### SCHEDULE 1

**Fully Unliquidated Claims** 

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FTX Trading Ltd. 22-11068 (JTD)

One Hundred Forty-Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
90533	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	Undetermined	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AGLD-PERP			0.000000000000000
			ALICE-PERP			0.00000000000000
			AMPL-PERP			0.0000000000000
			APT-PERP			0.0000000000000000000000000000000000000
			AR-PERP			0.00000000000007
			ASD-PERP			0.00000000000000
			ATLAS-PERP			0.00000000000000
			ATOM-PERP			-0.0000000000014
			AUDIO-PERP			0.00000000000000
			AXS-PERP BAND-PERP			0.0000000000000 0.000000000000000
			BAO-PERP			0.00000000000000
			BAT-PERP			0.00000000000000
			BCH-PERP			-0.00000000000000
			BTC-PERP			0.000000000000001
			BTT-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CLV-PERP			0.00000000000000
			CREAM-PERP			0.00000000000000
			CVC-PERP			0.00000000000000
			DODO-PERP DOGE-1230			0.0000000000000 0.00000000000000
			DOGE-1230 DOGE-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			0.000000000000000
			ENS-PERP			0.0000000000000
			ETH-PERP			-0.000000000000001
			FIL-PERP			0.0000000000142
			GALA-PERP			0.000000000000000
			GMT-PERP			0.00000000000000
			GRT-PERP			0.00000000000000
			GST-PERP			0.00000000029103
			HOLY-PERP			0.0000000000000
			HUM-PERP KBTT-PERP			0.00000000000000 -623,000.000000000000000
			KIN-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.00000000000000
			LINK-1230			0.00000000000000
			LRC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MAPS-PERP			0.000000000000000
			MATIC-PERP			0.00000000000000
			MEDIA-PERP			0.00000000000000
			MNGO-PERP			0.00000000000000
			MOB-PERP			0.00000000000000
			NEO-PERP PEOPLE-PERP			0.000000000000056 0.000000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.00000000000000
			RNDR-PERP			0.00000000000000
			SAND-PERP			0.000000000000000
			SCRT-PERP			0.000000000000000
			SECO-PERP			0.000000000000000
			SLP-PERP			0.00000000000000
			SPELL-PERP			0.00000000000000
			SRM-PERP			0.0000000000000
			STMX-PERP STORJ-PERP			0.000000000000000 -0.0000000001818
			STX-PERP			0.0000000000000000000000000000000000000
			SXP-PERP			-0.00000000001818
			TLM-PERP			0.0000000000000000000000000000000000000
			TRU-PERP			0.00000000000000
			TRX-PERP			0.000000000000000
			UNI-1230			0.000000000000000
			USD			6,125.280433761886000
			VET-PERP			0.000000000000000
			WAVES-1230			0.00000000000000
			WRX XLM-PERP			18,366.07960000000000
						0.00000000000000 0.252592000000000
			XRP XRP-PERP			0.252592000000000
			YFII-PERP			0.0000000000000000000000000000000000000
						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the heldings in such customer asserted. Accordingly, the Debtor so the liquidate the asserted daim to account a second solution.

of the ho	ldings in such customer's	account. Accordingly, the Debtors seek t	o liquidate the asserted claim to match their books and r		
96926	Name on file	FTX Trading Ltd.	ALGO-PERP	Undetermined* FTX Trading Ltd.	0.000000000000000
			ALPHA-PERP		0.0000000000000000000000000000000000000
			AVAX-20211231		0.000000000000000
			AVAX-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BNB		0.00000008402830
			BNB-PERP		0.000000000000000
			BTC		0.00000005473522
			BTC-PERP		0.000000000000000
			CHR-PERP		0.000000000000000
			CHZ-PERP		0.000000000000000
			DOGEBEAR2021		0.000869700000000
			DOGEBULL		0.000811135300000
			DOGE-PERP		0.000000000000000
			DOT-PERP		0.000000000000000
			DYDX-PERP		0.000000000000000
			EGLD-PERP		0.000000000000000
			ETCBULL		0.000013990000000
			ETH		-0.122852133904453
			ETH-PERP		0.000000000000000
			ETHW		-0.122069755054502
			FIL-PERP		0.000000000000000
			GALA-PERP		0.000000000000000

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Claim			Asserted Claims		ivida	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMT-PERP ICP-PERP			0.00000000000 0.00000000000
			LINA-PERP			0.0000000000
			LINK-PERP			0.00000000000
			LTC			0.00410000142
			LTCBULL			2.19897800000
			LUNC-PERP			0.00000000000
			MANA-PERP			0.0000000000
			MATIC-PERP			0.00000000000
			NEAR-PERP			0.0000000000
			OMG-PERP			-0.0000000000
			QTUM-PERP			0.0000000000
			RUNE-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SLP-PERP			0.00000000000
			SNX			0.0990200000
			SOL-PERP			0.000000000
			SUSHI-PERP			0.000000000
			SXPBULL			
			TRX			5.1012132300 0.000020000
			TRX-PERP			0.0000020000
			USD			-4,634.68010686063
			USDT			5,629.1028126445
			VET-PERP			0.0000000000
			XRP			139.95359100000
			XTZ-PERP			0.00000000000
e holdings in suc	ch customer's account. Accordi	ingly, the Debtors seek to liq	y related accompanying materials and their books and re uidate the asserted claim to match their books and recor			ank or fully unliquidated claim on acco
9 Name o	on file FTX	Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	11,550.00000000000
			AURY			28.0000000000
			BTC			0.0000516900
			CRO			1,310.0000000000
			ETH			0.2750748142
			ETHW			0.2750748142
			FTT			10.2548991000
			LINK			9.3709339800
			POLIS			226.80000000000
			SOL			1.6964385200
			TRX			0.000010000
			USD			0.6040503218
			USDT			0.00032731298
e holdings in suc			y related accompanying materials and their books and re uidate the asserted claim to match their books and recor	ds.		
4 Name o	on file FTX	Trading Ltd.	AMPL	Undetermined*	FTX Trading Ltd.	0.01522283760
			BTC			0.0000000060
			COIN			0.0000000544
			COMP			0.0000000350
			ETH			0.0000000080
			ETHW			0.000000017
			FTT			150.0001000000
			LUNA2			548.2213939000
			LUNA2_LOCKED			1,279.1832520000
			MOB			
						268.0494391512
			SRM			
			SRM			0.26133162000
			SRM_LOCKED			0.26133162000 226.44385406000
			SRM SRM_LOCKED TRX			0.2613316200 226.4438540600 0.0000020000
			SRM_LOCKED			0.2613316200 226.4438540600 0.000020000 -28.8939056840
			SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their books and re		submits that the customer asserted a bla	0.2613316200 226.4438540600 0.0000020000 -28.8939056840 1.9079814107
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96956 Name on file FTX Trading Ltd. USO Undetermined\* FTX Trading Ltd. 199.952737115000000

### Case 22-11068-KBO Doc 29962-1 Filed 03/20/25 Page 4 of 30

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AVA-20210053 AVA-PERP AOS-PERP AOS-PERP BACES PERP BACE				AUDIO-PERP		0.0000000000000000000000000000000000000
AVA-FERP AS-FERP BAGGER-PERP B						
BADGER PERP BAL-PERP BAL-PERP BAL-PERP ADDITIONS BAT-PERP ADDITIONS BA				AVAX-PERP		-0.00000000001122
BALFERP BANDERP BATTERP BATTERP COCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOC						
BAT-PERP BC-12020125 BCH-FERP C-000000000000000000000000000000000000						0.00000000000028
861-22021225 861-9 ERP 87 87 87 88 98 98 98 98 98 98 98 98 98 98 98 98						
BIT PRIP 0.00000000000000000000000000000000000						
BIT-PERP BNS 20210525 BNS 20210525 BNS 20210526 BNS 20210526 BNS 20210526 BNS 20210526 BNS 20210526 BNS 20210527 BNS 20210527 BTC 30200000000000000000000000000000000000						
BBB-20210625 BBB-20210625 BBB-20210626 BBB-EEP						0.0000000000000000000000000000000000000
BHB-20210924						0.00000007200000
BTC 0.000000034500000 BTC-02025 0.00000000000000000000000000000000						0.0000000000000000000000000000000000000
BTC-0200925 BTC-2020925 BTC-20210826 BTC-20210826 BTC-20210826 BTC-20210826 BTC-20210826 BTC-20210826 BTC-20210824 BTC-20211231 BTC-MOVE-0104 BTC-MOVE-0104 BTC-MOVE-0104 BTC-MOVE-0104 BTC-MOVE-0200						-0.000000000000596
### 17-22/200925 #### 17-22/200925 #### 17-22/200925 #### 17-22/200925 #### 17-22/200925 #### 17-22/200925 #### 17-22/200925 #### 17-22/200925 ##### 17-22/200925						0.000000013450000
### 1-20210525 ### 2-20210924 ### 2-20210924 ### 2-20210924 ### 2-20210924 ### 2-20210924 ### 2-20210924 ### 2-20210924 ### 2-20210924 ### 2-20210924 ### 2-20210924 ### 2-20210929 ###				BTC-20200925		0.0000000000000000000000000000000000000
BTC-20211231 BTC-MOVE-0104 BTC-MOVE-0323 BTC-MOVE-0323 BTC-MOVE-0324 BTC-MOVE-0324 BTC-MOVE-0324 BTC-MOVE-0324 BTC-MOVE-0325 BTC-MOVE-0626 BTC-MOVE-0626 BTC-MOVE-0706 BTC-MOVE-0706 BTC-MOVE-20200513 BTC-MOVE-20200513 BTC-MOVE-20200514 BTC-MOVE-20200514 BTC-MOVE-20200515 BTC-MOVE-20200515 BTC-MOVE-20200515 BTC-MOVE-20200515 BTC-MOVE-20200516 BTC-MOVE-20200516 BTC-MOVE-20200517 BTC-MOVE-20200517 BTC-MOVE-20200518 BTC-MOVE-20200518 BTC-MOVE-20200519 BTC-MOVE-20						-0.00000000000000000000000000000000000
BTC-MOVE-0104 BTC-MOVE-0232 BTC-MOVE-0323 BTC-MOVE-0324 BTC-MOVE-0324 BTC-MOVE-0417 BTC-MOVE-0266 BTC-MOVE-0267 BTC-MOVE-0200508 BTC-MOVE-0200508 BTC-MOVE-20200508 BTC-MOVE-20200513 BTC-MOVE-20200513 BTC-MOVE-20200513 BTC-MOVE-20200514 BTC-MOVE-20200515 BTC-MOVE-20200515 BTC-MOVE-20200515 BTC-MOVE-20200516 BTC-MOVE-20200516 BTC-MOVE-20200517 BTC-MOVE-20200518 BTC-MOVE-20200518 BTC-MOVE-20200519 BTC-MOVE-2				BTC-20210924		0.00000000000000
BTC-MOVE-0323       0.00000000000000000000000000000000000						0.0000000000000 0.00000000000000
BTC-MOVE-0266   0.000000000000000000000000000000000				BTC-MOVE-0323		0.0000000000000000000000000000000000000
BTC-MOVE-02056 BTC-MOVE-020508 BTC-MOVE-20200513 BTC-MOVE-20200513 BTC-MOVE-20200513 BTC-MOVE-20200513 BTC-MOVE-20200514 BTC-MOVE-20200515 BTC-MOVE-20200515 BTC-MOVE-20200515 BTC-MOVE-20200515 BTC-MOVE-20200516 BTC-MOVE-20200517 BTC-MOVE-20200518 BTC-MOVE-20200518 BTC-MOVE-20200519 BTC-MOVE-20200519 BTC-MOVE-20200519 BTC-MOVE-20200519 BTC-MOVE-20200510 BTC-MOVE-20200510 BTC-MOVE-20200510 BTC-MOVE-20200510 BTC-MOVE-20200510 BTC-MOVE-20200510 BTC-MOVE-20200510 BTC-MOVE-2020074 BTC-MOVE-2020074 BTC-MOVE-20200755 BTC-MOVE-20200756 BTC-MOVE-2020081 BTC-MOVE-2020081 BTC-MOVE-2020081 BTC-MOVE-20200810 BTC-MOVE-20200811 BTC-MOVE-20200810 BTC-MOVE-20200811 BTC-MOVE-20200815 BTC-MOVE-20200815 BTC-MOVE-20200810 BTC-MOVE-20200810 BTC-MOVE-20200810 BTC-MOVE-20200811 BTC-MOVE-20200810 BTC-						
BTC-MOVE-20200508       0.0000000000000         BTC-MOVE-20200511       0.0000000000000         BTC-MOVE-20200521       0.0000000000000         BTC-MOVE-20200618       0.0000000000000         BTC-MOVE-20200619       0.0000000000000         BTC-MOVE-20200609       0.0000000000000         BTC-MOVE-20200609       0.00000000000000         BTC-MOVE-20200609       0.0000000000000         BTC-MOVE-20200609       0.0000000000000         BTC-MOVE-20200725       0.0000000000000         BTC-MOVE-20200801       0.0000000000000         BTC-MOVE-20200802       0.0000000000000         BTC-MOVE-20200805       0.0000000000000         BTC-MOVE-20200806       0.0000000000000         BTC-MOVE-20200813       0.0000000000000         BTC-MOVE-20200814       0.0000000000000         BTC-MOVE-20200815       0.00000000000000         BTC-MOVE-20200820       0.0000000000000				BTC-MOVE-0626		0.0000000000000000000000000000000000000
BTC-MOVE-20200511						0.00000000000000
BTC-MOVE-20200618 0.00000000000000000000000000000000000				BTC-MOVE-20200511		0.0000000000000000000000000000000000000
BTC-MOVE-2020614 0.00000000000000000000000000000000000						0.00000000000000
BTC-MOVE-20200619 BTC-MOVE-20200724 BTC-MOVE-20200725 BTC-MOVE-20200725 BTC-MOVE-20200725 BTC-MOVE-20200801 BTC-MOVE-20200801 BTC-MOVE-20200801 BTC-MOVE-20200802 BTC-MOVE-20200802 BTC-MOVE-20200802 BTC-MOVE-20200805 BTC-MOVE-20200805 BTC-MOVE-20200805 BTC-MOVE-20200805 BTC-MOVE-20200805 BTC-MOVE-20200805 BTC-MOVE-20200806 BTC-MOVE-20200806 BTC-MOVE-20200806 BTC-MOVE-20200806 BTC-MOVE-20200806 BTC-MOVE-20200813 BTC-MOVE-20200813 BTC-MOVE-20200814 BTC-MOVE-20200815 BTC-MOVE-20200815 BTC-MOVE-20200818						0.0000000000000000000000000000000000000
BTC-MOVE-20200725						0.0000000000000
BTC-MOVE-20200725 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
BTC-MOVE-2020726       0.0000000000000         BTC-MOVE-2020801       0.0000000000000         BTC-MOVE-2020802       0.0000000000000         BTC-MOVE-2020805       0.0000000000000         BTC-MOVE-2020806       0.000000000000         BTC-MOVE-2020812       0.00000000000         BTC-MOVE-2020813       0.000000000000         BTC-MOVE-2020814       0.000000000000         BTC-MOVE-2020815       0.000000000000         BTC-MOVE-2020818       0.000000000000         BTC-MOVE-2020818       0.0000000000000         BTC-MOVE-2020820       0.0000000000000				BTC-MOVE-20200704		0.0000000000000000000000000000000000000
BTC-MOVE-2020081 0.000000000000000000000000000000000						
BTC-MOVE-20200805       0.0000000000000         BTC-MOVE-20200806       0.00000000000000         BTC-MOVE-20200812       0.0000000000000         BTC-MOVE-20200813       0.0000000000000         BTC-MOVE-20200814       0.0000000000000         BTC-MOVE-20200815       0.000000000000         BTC-MOVE-20200818       0.0000000000000         BTC-MOVE-20200819       0.0000000000000         BTC-MOVE-20200819       0.0000000000000				BTC-MOVE-20200801		0.0000000000000000000000000000000000000
BTC-MOVE-2020806 0.000000000000000000000000000000000						0.00000000000000
BTC-MOVE-20200813       0.0000000000000         BTC-MOVE-20200814       0.0000000000000         BTC-MOVE-20200815       0.000000000000         BTC-MOVE-20200818       0.000000000000         BTC-MOVE-20200820       0.0000000000000						0.00000000000000
BTC-MOVE-20200814 0.00000000000000000000000000000000000						0.0000000000000
BTC-MOVE-20200815 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
BTC-MOVE-20200820 0.00000000000000				BTC-MOVE-20200815		0.0000000000000000000000000000000000000
						0.0000000000000000000000000000000000000
						0.0000000000000000000000000000000000000

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			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
		BTC-MOVE-	0200911	0.0000000000000000000000000000000000000
		BTC-MOVE- BTC-MOVE-		0.0000000000000 0.0000000000000
		BTC-MOVE-		0.0000000000000000000000000000000000000
		BTC-MOVE-		0.0000000000000000000000000000000000000
		BTC-MOVE- BTC-MOVE-		0.0000000000000 0.0000000000000
		BTC-MOVE- BTC-MOVE-		0.0000000000000000000000000000000000000
		BTC-MOVE-	0201014	0.0000000000000000000000000000000000000
		BTC-MOVE-		0.0000000000000
		BTC-MOVE- BTC-MOVE-		0.0000000000000 0.0000000000000
		BTC-MOVE-		0.0000000000000000000000000000000000000
		BTC-MOVE-		0.000000000000000
		BTC-MOVE- BTC-MOVE-		0.0000000000000
		BTC-MOVE-		0.0000000000000 0.0000000000000
		BTC-MOVE-		0.0000000000000000000000000000000000000
		BTC-MOVE- BTC-MOVE-		0.0000000000000 0.0000000000000
		BTC-MOVE-		0.0000000000000000000000000000000000000
		BTC-MOVE-		0.0000000000000000000000000000000000000
		BTC-MOVE-		0.0000000000000
		BTC-MOVE- BTC-MOVE-		0.000000000000 0.0000000000000
		BTC-MOVE-		0.0000000000000000000000000000000000000
		BTC-MOVE-		0.00000000000000
		BTC-MOVE- BTC-MOVE-		0.0000000000000 0.0000000000000
		BTC-MOVE-		0.0000000000000000000000000000000000000
		BTC-MOVE-	0210402	0.000000000000000
		BTC-MOVE-		0.0000000000000
		BTC-MOVE- BTC-MOVE-		0.0000000000000 0.0000000000000
		BTC-MOVE-	0210708	0.0000000000000000000000000000000000000
		BTC-MOVE-		0.0000000000000
		BTC-MOVE- BTC-MOVE-		0.0000000000000 0.0000000000000
			VK-20200515	0.0000000000000000000000000000000000000
			VK-20200522	0.0000000000000000000000000000000000000
			VK-20200612 VK-20200619	0.0000000000000 0.0000000000000
			VK-20200619 VK-20200626	0.0000000000000000000000000000000000000
		BTC-MOVE-	VK-20200717	0.0000000000000000000000000000000000000
			VK-20200724	0.0000000000000
			VK-20200731 VK-20200807	0.0000000000000 0.0000000000000
			VK-20200814	0.0000000000000000000000000000000000000
			VK-20200821	0.0000000000000
			VK-20200828 VK-20200904	0.0000000000000 0.0000000000000
			VK-20200904	0.0000000000000000000000000000000000000
			VK-20200918	0.0000000000000000000000000000000000000
			VK-20201002 VK-20201009	0.000000000000 0.0000000000000
			VK-20201009 VK-20201016	0.0000000000000000000000000000000000000
		BTC-MOVE-	VK-20201023	0.0000000000000000000000000000000000000
			VK-20201030	0.0000000000000
			VK-20201106 VK-20201113	0.000000000000 0.0000000000000
			VK-20201127	0.0000000000000000000000000000000000000
			VK-20210101	0.0000000000000
			VK-20210409 VK-20210611	0.0000000000000 0.0000000000000
		BTC-PERP	VN 20210011	-0.00000000000000
		BTTPRE-PER		0.0000000000000000000000000000000000000
		BVOL C98-PERP		0.0000000679000 0.0000000000000
		C98-PERP CAKE-PERP		0.0000000000000000000000000000000000000
		CELO-PERP		0.0000000000000000000000000000000000000
		CEL-PERP		0.0000000000000
		CHR-PERP CHZ-202106	.5	0.000000000000 0.0000000000000
		CHZ-PERP CHZ-PERP	<del>-</del>	0.0000000000000000000000000000000000000
		COMP-PERF		-0.00000000000000
		CREAM-DER		0.0000000000000000000000000000000000000
		CREAM-PER CRO-PERP		-0.0000000000000 0.0000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		CVC-PERP		0.0000000000000
		DEFI-PERP DENT-PERP		0.0000000000000 0.0000000000000
		DMG-20200	25	-0.000000000000000000000000000000000000
		DMG-PERP		0.0000000000181
		DODO-PERF DOGE-PERP		0.0000000000000 0.0000000000000
		DOGE-PERP DOT-202009	25	0.0000000000000000000000000000000000000
		DOT-202012	25	0.000000000000000
		DOT-202103		0.0000000000000000000000000000000000000
		DOT-202106 DOT-PERP	25	0.00000000000022 -0.0000000000000
		DYDX-PERP		0.000000000000000
		EDEN-2021:	231	0.000000000000000
		EDEN-PERP EGLD-PERP		0.0000000000000 0.0000000000000
		EGLD-PERP ENJ-PERP		0.0000000000000000000000000000000000000
		ENS-PERP		-0.00000000000227
		EOS-PERP		0.0000000000000
		ETC-PERP ETH		0.0000000000000 0.0000001997240
		ETH-0325		0.0000000000000000000000000000000000000
		ETH-202006		0.00000000000000
		ETH-202009 ETH-202012		0.0000000000000 0.0000000000000
		E1R-202012		0.0000000000000000000000000000000000000

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			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Trainioc.	- Tunic	ETH-	20210326	Title Quality	50001	0.00000000000000 0.0000000000000000
		ETH-	20210625 PERP			-0.00000000000056
		ETHV	V I-20210625			0.01000000917659 0.0000000000000000
			-PERP			0.000000000000000
		FIDA	LOCKED			4.981011810000000 21.310649290000000
			-PERP			0.00000000000000
			0201225 0210625			0.0000000000000 0.000000000000000
		FIL-P	ERP			0.00000000000014
		FLM- FLM-	20201225 DERD			0.0000000000000 0.0000000007275
			V-PERP			0.00000000004092
			PERP			0.00000000000000
		FΠ- FΠ-1	PERP			0.052758914633765 0.00000000001818
		FXS-I	PERP N-PERP			0.0000000000000 0.000000000000000
		GAL-				0.0000000000000000000000000000000000000
			-20210326 -PERP			0.0000000000000 0.000000000000000
		GRT-				0.0000000000000000000000000000000000000
		GST-	PERP R-PERP			-0.00000000023192 0.0000000000000000
		HNT	K-PERP			0.0000000000000000000000000000000000000
		HNT-				0.00000000000000
		HOLY HOT-	'-PERP PERP			0.0000000000000 0.000000000000000
		HT-P	ERP			0.000000000000000
		HUM ICP-F	-PERP ERP			0.0000000000000 0.0000000000284
		IMX-	PERP			0.000000000000000
			-PERP k-PERP			0.00000000000000 -0.0000000000000909
		KIN-F	PERP			0.0000000000000000
		KLUN KNC-	IC-PERP PERP			0.00000000000000 -0.000000000000227
		KSHI	3			0.00000002770000
			3-PERP PERP			0.0000000000000 0.000000000000000
		LDO-	PERP			0.0000000000000000000000000000000000000
			PERP 20210625			0.00000000000000 -0.000000000000028
		LINK	PERP			0.00000000000540
		LOOI LRC-I	(S-PERP			0.0000000000000 0.000000000000000
		LTC				0.00000009000000
		LTC-F LUNA				0.00000000000000 0.262361624680117
			A2_LOCKED			0.612177124153608
		LUNA	A2-PERP			0.00000000003637 0.006136277800000
			C-PERP			0.000000000000000
			A-PERP			0.00000000000000
			S-PERP K-PERP			0.0000000000000 0.000000000000000
			C-20200925 C-PERP			0.0000000000000000000000000000000000000
		MKR				0.0000000000000000000000000000000000000
			-PERP O-PERP			-0.000000000000000 0.0000000000000000
			-PERP			0.000000000000000
			-20201225			0.00000000000000
		MTL-	PERP PERP			0.00000000000000 0.000000000000000
		NEAF	R-PERP			-0.0000000003637
			PERP 297226472197719798/BAKU			0.000000000000000
			T STUB #1243) 311466262852133789/FTX CRYP	10		1.0000000000000000000000000000000000000
			311466262852133789/FTX CRYP 2022 KEY #1464)			1.00000000000000
		NET /	321556150365226818/SINGAPO	RF		
			321336130363226818/3INGAPO ET STUB #891)	•••		1.000000000000000
		NET /	333407679785653106/MONTRE	AI		
		TICK	T STUB #435)			1.000000000000000
			345588355640847713/BELGIUM ET STUB #1216)	ı		1.0000000000000000000000000000000000000
		NFT (	397211797829895831/FTX EU -			
			RE HERE! #105676) 397777234104955840/FTX AU -			1.0000000000000000
		WE A	RE HERE! #29251)			1.000000000000000
			407691787850456527/MEXICO ET STUB #773)			1.0000000000000000
		NFT (	417590195498412196/FTX EU -			
			RE HERE! #105719) 458706390433668855/JAPAN			1.0000000000000000
		TICK	T STUB #797)			1.000000000000000
		NFT (471:	302507622078061/SILVERSTONE			
		TICK	T STUB #293)			1.000000000000000
		NFT (	474381729417445180/MONZA			1.0000000000000000
		NFT	ET STUB #1332)			1.0000000000000000000000000000000000000
			L54309964162607/NETHERLAND	s		4.00000000000000000
			T STUB #1709) 484056942267637589/MONACC	)		1.000000000000000
			T STUB #989) 501393580759458386/AUSTRIA			1.000000000000000
			T STUB #329)			1.000000000000000

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			Asserted Claims		Modifi	ed Claim
Claim						
Number	Name	Debtor	Tickers  NFT (507973722058387872/FTX AU -	Ticker Quantity	Debtor	Ticker Quantity
			WE ARE HERE! #17840) NFT (511752965613041709/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #3080)			1.000000000000000
			NFT (550516781756551672/FTX EU - WE ARE HERE! #105602)			1.0000000000000000
			NFT (569931233326653725/AUSTIN			
			TICKET STUB #1096) NFT (571200228286136192/HUNGARY			1.0000000000000000000000000000000000000
			TICKET STUB #908) NIO-20201225			1.000000000000000
			NIO-20201225 NIO-20210326			0.0000000000000 0.000000000000000
			NIO-20210625 NIO-20211231			0.0000000000000 0.000000000000000
			OKB-20211231			0.0000000000000000000000000000000000000
			OKB-PERP			-0.00000000000454
			OMG-20211231 OMG-PERP			0.00000000000000 -0.00000000007275
			ONE-PERP			0.00000000000000
			OP-PERP ORBS-PERP			0.0000000000000 0.000000000000000
			OXY-PERP			0.00000000000000
			PEOPLE-PERP PERP-PERP			0.00000000000000 -0.00000000000227
			POLIS-PERP			00000000000000
			QTUM-PERP RAY-PERP			-0.00000000000227 0.0000000000000000
			REEF-20210625			0.000000000000000
			REEF-PERP REN-PERP			0.0000000000000 0.000000000000000
			ROSE-PERP			0.000000000000000
			RSR-PERP RUNE			0.0000000000000 0.00000005000000
			RUNE-20200925			0.0000000000454
			RUNE-20201225 RUNE-PERP			0.00000000000000 -0.00000000004092
			RVN-PERP			0.000000000000000
			SAND-PERP SECO-PERP			0.0000000000000 0.000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SHIT-PERP SKL-PERP			0.0000000000000 0.000000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP SOL			-0.00000000001193 0.00000014000000
			SOL-20200925			0.0000000000000000000000000000000000000
			SOL-20201225 SOL-20210625			0.0000000000000 0.000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SPELL-PERP SRM			0.000000000000000 20.375396020000000
			SRM_LOCKED			75.304564960000000
			SRM-PERP SRN-PERP			0.00000000000000 0.000000000000000
			STEP-PERP			0.000000000000000
			STORJ-PERP SUSHI			0.0000000001818 0.00000005000000
			SUSHI-20200925			0.0000000000000000000000000000000000000
			SUSHI-20201225 SUSHI-20210625			0.0000000000000 0.000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			SXP-20200925 SXP-20210625			0.0000000000000 0.000000000000000
			SXP-PERP			-0.00000000002273
			THETA-20200925 THETA-20201225			0.0000000000000 0.000000000000000
			THETA-20210625			0.00000000000227
			THETA-PERP TLM-PERP			-0.00000000001455 0.0000000000000000
			TOMO-20200925			0.000000000000000
			TOMO-PERP TRUMP			-0.00000000012391 0.0000000000000000
			TRX			0.000043000000000
			TRX-PERP UNI-PERP			0.00000000000000 0.00000000000454
			UNISWAP-PERP			0.000000000000000
			USD USDT			11,506.470169165834000 0.004732334426617
			USDT-PERP			0.0000000000000000000000000000000000000
			USTC-PERP VET-PERP			0.0000000000000 0.000000000000000
			WAVES-PERP			0.000000000000000
			WBTC XEM-PERP			0.00000000900000 0.0000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP XRP-PERP			0.0000000000000 0.000000000000000
			XTZ-PERP			0.000000000000000
			YFII-PERP YFI-PERP			0.0000000000000 0.000000000000000
			ZEC-PERP			-0.00000000000000
			ZIL-PERP ZRX-PERP			0.0000000000000 0.000000000000000
		y of the filed proof of claim and any	related accompanying materials and their books and	records. Record on this review, the Debte	or culturity that the customer asserted a bla	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

| Total |

12,776.214674320000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account 
 of the holdings in such customer's account.
 Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

 52544
 Name on file
 FTX Trading Ltd.
 AAVE

Undetermined\* FTX Trading Ltd. 0.000000009927296 COMP 0.000000009994046 0.000000008210291

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Claim			Asserted Claims		M	odified Claim
				Walter C. 15		
Number	Name	Debtor	Tickers ETH	Ticker Quantity	Debtor	Ticker Quantity 0.0008903264461
			ETH-PERP			0.0000000000000
			ETHW FTT			0.0054535017278 488.6427185595000
			NFT (308397083030700921/FTX AU -			
			WE ARE HERE! #4654) NFT (382412274536080977/FTX EU -			1.000000000000
			WE ARE HERE! #234808)			1.0000000000000000000000000000000000000
			NFT (397940161939220469/FTX AU - WE ARE HERE! #4637)			1.000000000000
			NET (424564264104207F02/SINCADODE			
			NFT (424661364191397592/SINGAPORE TICKET STUB #1306)			1.000000000000
			NFT (447570487396182688/FTX CRYPTO CUP 2022 KEY #3586)			1.000000000000
			NFT (451720807734864514/THE HILL BY			1.00000000000
			FTX #3054)			1.000000000000
			NFT (457076348643891088/FTX EU - WE ARE HERE! #69338)			1.00000000000
			NFT (522952248046410145/FTX EU -			
			WE ARE HERE! #69195) NFT (576144624556077700/FTX AU -			1.00000000000
			WE ARE HERE! #30890)			1.000000000000
			SOL-PERP TRX			0.00000000000 0.00004000000
			USD			0.589289351634
			USDT			0.000013255280
			lated accompanying materials and their books and re		submits that the customer asserted a	a blank or fully unliquidated claim on accoun
	uch customer's account. on file	Accordingly, the Debtors seek to liquida FTX Trading Ltd.	ate the asserted claim to match their books and reco AAPL	'ds. Undetermined*	FTX Trading Ltd.	0.000000009929
ivalile		aung Etu.	BTC		roung ctu.	0.000000006501
			FTM FTT			0.000000003540 63.846958420473
			NVDA			0.002187519738
			USD USDT			-0.399393435922 278.144782100169
			XRP			0.000000000312
The Delan	and the contract of the state o	of the filed over field along and account	laka da a sasan sa	and Deed a skill of the Deke	la la . ala . a ala	. Manda and A. Harris Handalaka di alaba ana ana an
			lated accompanying materials and their books and re ate the asserted claim to match their books and reco	ds.		
660 Name	on file	West Realm Shires Services Inc.	KNC USDT	Undetermined*	FTX Trading Ltd.	0.000000000034 14.218538382904
			6351			14.210550502504
			lated accompanying materials and their books and re			
			ate the asserted claim to match their books and reco the Debtor identified in the Modified Claim.	as. In addition, based on the Debtors Te	eview of their books and records, the i	Debtor entity against which the Proof of Clai
54 Name	on file	FTX Trading Ltd.	FTT TRX	Undetermined*	FTX Trading Ltd.	17.696260000000 0.000777000000
			USD			0.285430455397
			USDT			3.291160200000
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			USDI  Iated accompanying materials and their books and restet the asserted claim to match their books and reco	ds.		a blank or fully unliquidated claim on accou
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e holdings in su	uch customer's account.	Accordingly, the Debtors seek to liquid	lated accompanying materials and their books and restate the asserted claim to match their books and reconverse and acceptance of the second accep	ds.		a blank or fully unliquidated claim on accou
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e holdings in su	uch customer's account.	Accordingly, the Debtors seek to liquid	iated accompanying materials and their books and reate the asserted claim to match their books and reconverse and acceptance of the control o	ds.		a blank or fully unliquidated claim on accou  0.0000000000000000000000000000000000
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			A	Asserted Claims	Modified Claim	
Claim			_			
Number	Name	Debtor	GMT-PERP	Tickers Ticker Quantity	Debtor	7 Ticker Quantity 0.00000000000000000000000000000000000
			GRT-PERP			0.0000000000000000000000000000000000000
			IOTA-PERP KLUNC-PERP			0.0000000000000000000000000000000000000
			KSHIB-PERP			0.000000000000000
			LINA-PERP LINK-PERP			0.0000000000000000000000000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2-PERP			0.00000000000000
			LUNC-PERP MANA-PERP			0.0000000018624 0.000000000000000
			MAPS-PERP MATIC-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			OMG-PERP ONE-PERP			-0.0000000000000 0.00000000000000
			ONT-PERP			0.0000000000000000000000000000000000000
			OXY-PERP PERP-PERP			0.0000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP REN-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.00000000000000
			RVN-PERP SAND-PERP			0.00000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SHIT-PERP SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.00000000000000
			SOL-PERP SPELL-PERP			-0.00000000000000 0.000000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			SRN-PERP SUSHI-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TLM-PERP			0.000000000000000
			TRX TRX-PERP			0.00078300000000 0.000000000000000
			USD			0.35884658353029
			USDT USTC-PERP			0.0000001574453 0.000000000000000
			XTZ-PERP			0.00000000000000
			YFI-PERP ZEC-PERP			0.00000000000000 0.000000000000000
96431 Name	e on file	FTX Trading Ltd.	AKRO ATLAS BNB BOBA MATIC OMG	Undetermin	ed* FTX Trading Ltd.	0.98780000000000 41.92178809970000 0.02806716000000 3.29249063000000 1.21397249180000 3.29249063400000
			SXP			1.799640000000000
			TRX USD			28.00000000000000 0.00000000917377
			USDT			0.76769727400000
				materials and their books and records. Based on this review, the De	ebtor submits that the customer asserted a blank or fully un	nliquidated claim on account
	on file	cordingly, the Debtors seek to liquid FTX Trading Ltd.	ADA-PERP		ed* FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALGO-PERP APE			0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			BAL-PERP BAND-PERP			0.0000000000000 -0.000000000000022
			BTC-PERP			0.0000000000000000000000000000000000000
			BULL CEL-PERP			1.50071700000000
			CHZ-PERP			0.0000000000000000000000000000000000000
			CRV-PERP CVC-PERP			0.0000000000000000000000000000000000000
			DOGE			0.70600000000000
			DOGE-PERP DYDX-PERP			0.0000000000000000000000000000000000000
			ENS			0.00946000000000
			ENS-PERP ETC-PERP			0.0000000000000000000000000000000000000
			ETH			0.62589736200000
			ETHBULL ETH-PERP			25.4135993500000 0.000000000000000
			ETHW			0.44505444200000
			FIL-PERP FLM-PERP			-0.00000000000000 0.000000000000000
			FTT			0.08768320000000
			FTT-PERP GALA-PERP			0.0000000000000000000000000000000000000
			GAL-PERP			0.0000000000000000000000000000000000000
			GMT-PERP GST-PERP			0.0000000000000000000000000000000000000
			HT-PERP			0.0000000000000000000000000000000000000
			LINKBULL LINK-PERP			689.64144000000000 -0.0000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LUNA2-PERP MATICBULL			0.000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MTL-PERP NEAR-PERP			0.0000000000000000000000000000000000000
			NEO-PERP			0.0000000000000000000000000000000000000
			OKB-PERP ONE-PERP			-0.00000000000000 0.000000000000000
			ONE-FERP			0.0000000000000000000000000000000000000

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			Asserted Claims		<u>Modified</u>	Ciunti
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OP-0930			0.0000000000000
			OP-PERP PAXG			0.000000000000 0.000012030000
			PAXG-PERP			0.000012030000
			PEOPLE			6.664000000000
			PEOPLE-PERP			0.000000000000
			ROSE-PERP			0.0000000000000
			SHIB			98,080.000000000000
			SNX-PERP SOL			-0.000000000000 0.015782720000
			SOL-PERP			-0.000000000000
			SOS-PERP			0.000000000000
			SRM-PERP			0.00000000000
			STEP			0.084300000000
			STORJ-PERP			0.00000000000
			THETA-PERP			0.00000000000
			TRX USD			0.001775000000 2,346.950444457374
			USDT			821.555200390348
			YFI-PERP			0.00000000000
			YGG			0.964000000000
			ZEC-PERP ZIL-PERP			0.0000000000000000000000000000000000000
			y related accompanying materials and their books uidate the asserted claim to match their books and	and records. Based on this review, the Debtor subm direcords.	ts that the customer asserted a blank	or fully unliquidated claim on accou
	ne on file	FTX Trading Ltd.	USDT	Undetermined* FTX T	rading Ltd.	2,070.641850890000
son: The Debto	ors have conducted a rev	iew of the filed proof of claim and ar	y related accompanying materials and their books	and records. Based on this review, the Debtor subm	ts that the customer asserted a blank	or fully unliquidated claim on accour
	such customer's account ne on file	<ul> <li>Accordingly, the Debtors seek to lice</li> <li>FTX Trading Ltd.</li> </ul>	uidate the asserted claim to match their books and BTC	d records.  Undetermined* FTX T	rading Ltd	0.000022040000
-> INdINE	ic on the	TIA TIGUTING ELU.	GBP	Statternined FIX I	coming Etu.	1.000040290000
			LUNA2			0.392653654700
			LUNA2_LOCKED			0.916191861000
			LUNC			85,501.160000000000
			USD			0.077902776397
			USDT XRP			0.025618971763 257.000000000000
on: The Debto	ors have conducted a revi	iew of the filed proof of claim and a	v related accompanying materials and their books	and records. Based on this review, the Debtor subm	ts that the customer asserted a blank	or fully unliquidated claim on accou
ne holdings in s	such customer's account.	. Accordingly, the Debtors seek to lie	uidate the asserted claim to match their books and	d records.		
84 Name	ne on file	FTX Trading Ltd.	AURY HNT	Undetermined* FTX T	rading Ltd.	9.504847660000 1.986042636000
			USD			4.162865151000
son: The Debto	ors have conducted a revi	iew of the filed proof of claim and ar	y related accompanying materials and their books	and records. Based on this review, the Debtor subm	ts that the customer asserted a blank	or fully unliquidated claim on accou
	such customer's account	<ul> <li>Accordingly, the Debtors seek to lice</li> <li>FTX Trading Ltd.</li> </ul>	uidate the asserted claim to match their books and FTT-PERP	d records.  Undetermined* FTX T	rading Ltd	0.000000000000
SO Name	ie on nie	FIX ITAUING LLU.	USD	Silucterinines FIX I	rading Ltd.	14,016.362730650000
scon: The Dobte	ore have conducted a revi	iow of the filed proof of claim and a	y related accompanying materials and their books	and records. Paced on this review, the Debter subm	to that the customer asserted a blank	or fully unliquidated claim on accour
			y related accompanying materials and their books uidate the asserted claim to match their books and			
10 Name	ne on file	FTX Trading Ltd.	ASD	Undetermined* FTX T	rading Ltd.	57.989607000000
			ATLAS			369.929700000000
			BNB BTC			0.008998100000 0.002255770627
			ETH			0.005950715000
			ETHW			0.008950710000
			SXP			16.499012000000
			USD USDT			0.000773631704 1.494715972446
			ושפט			1.494/159/2446
			y related accompanying materials and their books uidate the asserted claim to match their books and	and records. Based on this review, the Debtor subm	ts that the customer asserted a blank	or fully unliquidated claim on accou
	ne on file	FTX Trading Ltd.	TRX	Undetermined* FTX T	rading Ltd.	0.600006000000
			USDT			213.113358650250
				and records. Based on this review, the Debtor subm	ts that the customer asserted a blank	or fully unliquidated claim on accou
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son: The Debto se holdings in si serted should se Name son: The Debto se holdings in si serted should se Name son: The Debto se holdings in si son The Debto se holdings in si son Name son: The Debto se holdings in si	such customer's account.  Ite on file  cors have conducted a revisuch customer's account.  It be modified from the Delete on file  cors have conducted a revisuch customer's account.  Ite on file  cors have conducted a revisuch customer's account.	Accordingly, the Debtors seek to lice FTX Trading Ltd.  iew of the filed proof of claim and an Accordingly, the Debtors seek to lice betor identified in the Asserted Claim FTX Trading Ltd.  iew of the filed proof of claim and an Accordingly, the Debtors seek to lice FTX Trading Ltd.	uidate the asserted claim to match their books and BTC DOGE USD  y related accompanying materials and their books uidate the asserted claim to match their books uidate the asserted claim to match their books and to the Debtor identified in the Modified Claim.  BTC ETH  y related accompanying materials and their books uidate the asserted claim to match their books and BTC ETHW SHIB TRX USDT  y related accompanying materials and their books uidate the asserted claim to match their books and TNCH-PERP AAVE AAVE—PERP AAVE—PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATUOH-PERP ATUOH-PERP ATUOH-PERP AUDIOI-PERP AUDIOI-PERP	and records. Based on this review, the Debtor subm d records. Based on this review, the Debtor subm d records. Based on this review, the Debtor's review of the Debtor's subm d records.	Realm Shires Services Inc.  Its that the customer asserted a blank of their books and records, the Debtor rading Ltd.  Its that the customer asserted a blank rading Ltd.	0.00202329000 1.00000000000 0.11466451038 or fully unliquidated claim on accountity against which the Proof of Cl 0.06627102000 1.59644050000 or fully unliquidated claim on accountity against which the Proof of Cl 0.10513004200 1.46402577500 1.46402577500 0.00000000000 0.000000000000 0.000000
ne holdings in si  American  The Debta	such customer's account.  Ite on file  cors have conducted a revisuch customer's account.  It be modified from the Delete on file  cors have conducted a revisuch customer's account.  Ite on file  cors have conducted a revisuch customer's account.	Accordingly, the Debtors seek to lice FTX Trading Ltd.  iew of the filed proof of claim and an Accordingly, the Debtors seek to lice betor identified in the Asserted Claim FTX Trading Ltd.  iew of the filed proof of claim and an Accordingly, the Debtors seek to lice FTX Trading Ltd.	uidate the asserted claim to match their books and BTC DOGE USD  y related accompanying materials and their books uidate the asserted claim to match their books and sto the Debtor identified in the Modified Claim.  BTC ETH  y related accompanying materials and their books uidate the asserted claim to match their books and BTC ETHW SHIB TRX USDT  y related accompanying materials and their books and BTC ETHW SHIB TRX USDT  y related accompanying materials and their books and INCH-PERP AAVE AAVE AAVE-PERP ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATI-M-PERP	and records. Based on this review, the Debtor subm d records. Based on this review, the Debtor subm d records. Based on this review, the Debtor's review of the Debtor's subm d records.	Realm Shires Services Inc.  Its that the customer asserted a blank of their books and records, the Debtor rading Ltd.  Its that the customer asserted a blank rading Ltd.	0.00203299000 1.000000000000 0.11466451038 or fully unliquidated claim on accountity against which the Proof of Cl 0.06627102000 1.59644050000 or fully unliquidated claim on accountity against which the Proof of Cl 0.10513004200 1.46402577500 1.46402577500 491,491.4772727000 0.000000000000 0.000000000000 0.000000

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			Asserted Claims		Modif	ied Claim
Claim						
Number	Name	Debtor	Tickers BADGER-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			BAL-PERP			0.0000000000000000000000000000000000000
			BAO			0.00000010000000
			BAO-PERP			0.0000000000000000000000000000000000000
			BNB			0.00000005580357
			BNB-PERP			0.0000000000000000000000000000000000000
			BTC BTC-PERP			0.000001619846058 0.0000000000000000
			BTTPRE-PERP			0.0000000000000000000000000000000000000
			CHR			104.6886962000000000
			CHZ-PERP			0.0000000000000000000000000000000000000
			CLV-PERP			-0.0000000000000028
			COMP-PERP			0.0000000000000000000000000000000000000
			CREAM-PERP			0.0000000000000000000000000000000000000
			CRV-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP			0.00000000000000
			DOT-PERP DYDX-PERP			-0.000000000000000 0.000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			ETH			0.0000000796900
			ETH-PERP			0.0000000000000
			FIDA-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT			2.4000001165300
			FTT-PERP			-0.000000000000227
			GRT-PERP			0.00000000000000
			ICP-PERP KIN-PERP			0.0000000000000000000000000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			-0.0000000000000010
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.000284773366000
			LUNA2_LOCKED			0.000664471187300
			LUNC LUNC-PERP			62.01000000000000 0.000000000000028
			MATIC			0.000000009400713
			MATIC-PERP			0.0000000000000000000000000000000000000
			MEDIA-PERP			0.000000000000000
			MKR-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			OXY-PERP			0.000000000000000
			POLIS-PERP			0.00000000000000
			RAY-PERP REN-PERP			0.0000000000000000000000000000000000000
			ROOK-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.0000000000159
			SHIB-PERP			0.0000000000000000000000000000000000000
			SHIT-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL			0.00000004166998
			SOL-PERP			-0.00000000000000000000000000000000000
			SRM SRM-PERP			0.0000000000000000000000000000000000000
			STEP-PERP			-0.00000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TLM-PERP			0.0000000000000000000000000000000000000
			TOMO-PERP			0.0000000000000000000000000000000000000
			TRX-PERP			0.00000000000000
			UNI-PERP			-0.00000000000000
			UNISWAP-PERP			0.000000000000000
			USD USDT			7.04210748347460 0.00001759527255
			VET-PERP			0.0000000000000000000000000000000000000
			XEM-PERP			0.0000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			XTZ-PERP			0.0000000000000000000000000000000000000
			YFI			0.0000000358641
			YFI-PERP			0.00000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000
			any related accompanying materials and their book		submits that the customer asserted a bla	nk or fully unliquidated claim on account
	tomers account. Acc		liquidate the asserted claim to match their books at AVAX		Wash Basks Chilasa C	54.87945095000000
Name on file		FTX Trading Ltd.	RTC	onueterminea*	West Realm Shires Services Inc.	0.0639740250000000

0.063974025000000 BTC 0.000201103468719

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim

is asserted	s asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
45340	Name on file	FTX Trading Ltd.	BIT	Undetermined* FTX T	rading Ltd. 1,499.60000000000000		
			BNB		13.004350000000000		
			ETH		2.998750200000000		
			ETH-0325		0.0000000000000000000000000000000000000		
			ETH-0624		0.0000000000000000000000000000000000000		
			ETH-0930		0.0000000000000000000000000000000000000		
			ETH-PERP		0.0000000000000000000000000000000000000		
			ETHW		2.998750200000000		
			MANA		0.928400000000000		
			SOL		0.006046000000000		
			USD		-4,951.141466479559000		
			USDT		1,328.222990150199200		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

89397 Name on file FTX Trading 1td FTT Undetermined\* FTX Trading Ltd. FTX Trading Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96553 Name on file FTX Trading Ltd. CEL

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			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT USD USDT			0.001800000000000 1.059655834389498 0.00000009670278
			elated accompanying materials and their book	ss and records. Based on this review, the Debt	or submits that the customer asserted a bla	
	s in such customer's account.  Name on file	Accordingly, the Debtors seek to liquid West Realm Shires Services Inc.	ate the asserted claim to match their books a BAT		* West Realm Shires Services Inc.	11.058798710000000
			BRZ BTC			51.041474030000000 0.000237080000000
			DAI			10.375233500000000
			ETH ETHW			0.003513470000000 0.003472430000000
			GRT			16.119817800000000
			MATIC PAXG			4.829965550000000
			SHIB			0.003306920000000 287,346.683962990000000
			TRX			101.331507900000000
			USD YFI			0.011484648193181 0.000279760000000
Reason: The D	Debtors have conducted a revie	w of the filed proof of claim and any re	elated accompanying materials and their book	s and records. Based on this review, the Debt	or submits that the customer asserted a bla	ink or fully unliquidated claim on account
of the holding	s in such customer's account.	Accordingly, the Debtors seek to liquid	ate the asserted claim to match their books a	nd records.		
97018 N	Name on file	FTX EU Ltd.	1INCH-PERP AAVE-PERP	Undetermined	* FTX Trading Ltd.	0.0000000000000 0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP ALCX-PERP			0.0000000000000 0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000001
			ALPHA-PERP AMPL-PERP			0.0000000000000000000000000000000000000
			ANC-PERP			0.00000000000000
			APE-PERP			-0.000000000000010
			AR-PERP ASD-PERP			0.0000000000000000000000000000000000000
			ATLAS-PERP			0.00000000000000
			ATOM-PERP			0.00000000000000
			AUDIO-PERP AVAX-PERP			0.0000000000000 0.000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.00000000000000
			BAL-PERP BAND-PERP			0.00000000000000 0.000000000000000
			BAO-PERP			0.000000000000000
			BAT-PERP BCH-PERP			0.00000000000000 0.000000000000000
			BICO			0.0000000000000000000000000000000000000
			BNB-PERP			0.0000000000000000
			BOBA-PERP BRZ-PERP			-0.000000000000000000000 0.000000000000
			BSV-PERP			0.000000000000000
			BTC			0.00000009971387
			BTC-PERP BTT-PERP			0.0000000000000000000000000000000000000
			BTTPRE-PERP			0.000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP CELO-PERP			0.0000000000000000000000000000000000000
			CEL-PERP			0.000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-0325 CHZ-0930			0.0000000000000000000000000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.0000000000546
			COMP-PERP CONV-PERP			0.0000000000000000000000000000000000000
			CREAM-PERP			-0.000000000000000000000000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP CUSDT-PERP			0.0000000000000000000000000000000000000
			CVC-PERP			0.0000000000000000
			CVX-PERP			0.000000000000000
			DASH-PERP DAWN-PERP			0.00000000000000 0.000000000000045
			DENT-PERP			0.000000000000000
			DODO-PERP DOGE-PERP			0.00000000000000
			DOGE-PERP DOT-PERP			0.00000000000000 0.000000000000000
			DYDX-PERP			0.000000000000000
			EDEN-PERP EGLD-PERP			0.000000000000000 0.0000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			ENS-PERP			0.00000000000000
			EOS-PERP ETC-PERP			0.0000000000000000000000000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW-PERP			0.00000000000000
			EUR FIDA-PERP			0.00000006549490 0.000000000000000
			FIL-20211231			0.0000000000000000
			FLM-PERP			0.000000000000000
			FLOW-PERP FTM			-0.000000000000000 0.00000005182220
			FTM-PERP			0.000000000000000
			FTT-PERP			0.00000000001091
			GALA-PERP GAL-PERP			0.00000000000000 0.000000000000000
			GLMR-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.000000000000000
			GODS GRT-PERP			0.00000009111000 0.0000000000000000
			GST-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP			0.000000000000000
			HNT-PERP			0.000000000000000

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			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor HOLY-PERP	Tickers Ticker Quantity	Debtor         Ticker Quantity           0.0000000000000000         0.00000000000000000000000000000000000
		HOT-PERP HT-PERP		0.0000000000000 0.0000000000000
		HUM-PERP		0.0000000000000000000000000000000000000
		ICP-PERP		0.00000000000000
		ICX-PERP IMX-PERP		0.0000000000000 0.00000000000000
		INJ-PERP		0.0000000000000000000000000000000000000
		IOST-PERP IOTA-PERP		0.0000000000000 0.00000000000000
		JASMY-PERP		0.0000000000000000000000000000000000000
		KAVA-PERP KBTT-PERP		0.0000000000000 0.00000000000000
		KIN-PERP		0.0000000000000000000000000000000000000
		KLAY-PERP KLUNC-PERP		0.0000000000000 0.00000000000000
		KNC-PERP		0.0000000000000000000000000000000000000
		KSHIB-PERP		0.0000000000000000000000000000000000000
		KSM-PERP LEO-PERP		0.0000000000000 0.00000000000000
		LINA-PERP		0.0000000000000000000000000000000000000
		LINK-PERP LOOKS-PERP		-0.00000000000000 0.000000000000000
		LRC-PERP		0.0000000000000000000000000000000000000
		LTC-PERP LUNA2-PERP		0.0000000000000 0.00000000000000
		LUNC-PERP		0.0000000000000000000000000000000000000
		MANA-PERP MAPS-PERP		0.0000000000000 0.00000000000000
		MASK-PERP		0.0000000000000000000000000000000000000
		MATIC-PERP		0.00000000000000
		MCB-PERP MER-PERP		0.0000000000000 0.00000000000000
		MINA-PERP		0.0000000000000000000000000000000000000
		MKR-PERP MNGO-PERP		0.0000000000000 0.00000000000000
		MOB-PERP		0.0000000000000000000000000000000000000
		MTA-PERP MTL-PERP		0.0000000000000 0.00000000000000
		NEAR-PERP		0.0000000000000000
		NEO-PERP NEXO		0.0000000000000 0.00000006800000
		OKB-2021123:	L	0.0000000000000000000000000000000000000
		OKB-PERP ONE-PERP		0.0000000000000 0.00000000000000
		ONT-PERP		0.0000000000000000000000000000000000000
		OP-PERP		0.00000000000000
		ORBS-PERP PEOPLE		0.00000000000000 0.00000006141721
		PEOPLE-PERP		-1,970.000000000000000
		PERP-PERP POLIS-PERP		-0.00000000000000000000000000000000000
		PRIV-PERP		0.0000000000000000
		PROM-PERP PUNDIX-PERP		0.00000000000000 0.00000000000000
		RAMP-PERP		0.0000000000000000000000000000000000000
		RAY-PERP REEF-0325		0.0000000000000 0.00000000000000
		REEF-PERP		0.0000000000000000000000000000000000000
		REN-PERP		0.00000000000000
		RNDR-PERP RON-PERP		0.0000000000000 0.00000000000000
		ROOK-PERP		0.0000000000000000000000000000000000000
		ROSE-PERP RSR-PERP		0.0000000000000 0.0000000000000
		RUNE-PERP		0.0000000000000000
		RVN-PERP SAND-PERP		0.0000000000000 0.00000000000000
		SC-PERP		0.0000000000000000000000000000000000000
		SCRT-PERP SECO-PERP		0.0000000000000 0.00000000000000
		SHIB-PERP		0.0000000000000000000000000000000000000
		SKL-PERP SLP-PERP		0.0000000000000 0.00000000000000
		SNX-PERP		-0.000000000000000000000000000000000000
		SOL-PERP		0.00000000000000
		SOS-PERP SPELL-PERP		0.0000000000000 0.00000000000000
		SRM-PERP		0.0000000000000000000000000000000000000
		SRN-PERP STEP-PERP		0.00000000000000 0.00000000000682
		STG-PERP		0.0000000000000000000000000000000000000
		STMX-PERP STORJ-PERP		0.00000000000000 0.00000000000113
		STX-PERP		0.0000000000000000
		SUSHI-0325 SUSHI-PERP		0.0000000000000 0.00000000000000
		SXP-PERP		0.0000000000000000000000000000000000000
		THETA-PERP TLM-PERP		0.0000000000000 0.00000000000000
		TOMO-PERP		0.0000000000000000000000000000000000000
		TONCOIN-PER TRU-PERP	P	-0.000000000000045 0.000000000000000
		TRU-PERP TRX-0325		0.0000000000000 0.00000000000000
		TRX-PERP		0.0000000000000000
		TRYB-PERP TULIP-PERP		0.0000000000000 0.00000000000000
		UNI-PERP		0.0000000000000000000000000000000000000
		USD USDT		116.740922690943120 0.00000007362699
		USTC-PERP		0.0000000000000000
		VET-PERP WAVES-PERP		0.0000000000000 0.00000000000000
		XAUT-202112:	31	0.0000000000000000000000000000000000000

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Claim Number			Asserted Claims		Modifie	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP XRP-PERP			0.0000000000 0.00000000000
			XTZ-PERP			0.0000000000
			YFI-20211231			0.0000000000
			YFII-PERP			0.0000000000
			YFI-PERP			0.0000000000
			ZEC-PERP			0.0000000000
			ZIL-PERP			0.00000000000
			ZRX-PERP			0.0000000000
the holdings in s	such customer's account. A	Accordingly, the Debtors seek to liq	y related accompanying materials and their books and uidate the asserted claim to match their books and rec			
	be modified from the Debt e on file	or identified in the Asserted Claim: FTX Trading Ltd.	s to the Debtor identified in the Modified Claim.  ETH	Undetermined*	FTX Trading Ltd.	1.67143397640
		<b>5</b>	FTT		<u> </u>	150.00000000717
			USD			0.00010315405
			USDT USDT-PERP			2,639.14640673377 0.000000000000
son: The Debto	ors have conducted a review	w of the filed proof of claim and an	y related accompanying materials and their books and	records. Rased on this review the Debto	or submits that the customer asserted a blank	
ne holdings in s	such customer's account. A	Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and rec	ords.		
11 Name	e on file	FTX Trading Ltd.	ALEPH PTC 1330	Undetermined*	FTX Trading Ltd.	0.95434000000
			BTC-1230			2.27809999999
			CHZ-20210625			0.0000000000
			DOGE 20210625			710,104.00000000000
			DOGE-20210625 EDEN			0.00000000000
			EDEN FTT			3,655.32655300000 1,036.200000000000
			FTT-PERP			1,036.20000000000 4,404.700000000000
			ICP-PERP			1,900.00000000000
			IMX			21.240.83946100000
			IMX-PERP			131,043.00000000000
			LINK-20210625			0.0000000000
			NFT (498503562255994234/FTX AU -			3.0000000000
			WE ARE HERE! #15949)			1.00000000000
			RAY-PERP			0.0000000000
			SOL			-0.00003837243
			SRM			70.37279346000
			SRM_LOCKED			457.85157613000
			SUSHI			3,921.57289000000
			TRX			0.0000200000
			TULIP			0.06781500000
			UNI-20210625			0.00000000000
			USD			-67,517.05633196374
			y related accompanying materials and their books and		or submits that the customer asserted a blank	k or fully unliquidated claim on accou
	such customer's account. A e on file	Accordingly, the Debtors seek to liq FTX Trading Ltd.	uidate the asserted claim to match their books and rec FTT		FTX Trading Ltd.	0.00017723051
		•	TSLA		· ·	6.23212870000
			TSLAPRE			0.00000000443
			USD			
			030			3.32110630197
			y related accompanying materials and their books and		or submits that the customer asserted a blank	
he holdings in s			y related accompanying materials and their books and uidate the asserted claim to match their books and rec GST	ords.	or submits that the customer asserted a blank	k or fully unliquidated claim on accou
ne holdings in s	such customer's account. A	Accordingly, the Debtors seek to liq	y related accompanying materials and their books and uidate the asserted claim to match their books and rec	ords.		k or fully unliquidated claim on accou 144.91996375000 0.00000000472
ne holdings in s 95 Name	such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd.	y related accompanying materials and their books and uidate the asserted claim to match their books and red GST USD	ords.  Undetermined*	FTX Trading Ltd.	k or fully unliquidated claim on account of the second on the second of the second on
ne holdings in s 95 Name son: The Debto ne holdings in s	such customer's account. A e on file ors have conducted a review such customer's account. A	Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	y related accompanying materials and their books and red uidate the asserted claim to match their books and red GST USD USDT y related accompanying materials and their books and uidate the asserted claim to match their books and red	ords.  Undetermined*  records. Based on this review, the Debto ords.	FTX Trading Ltd.  or submits that the customer asserted a blank	k or fully unliquidated claim on accou 144,91996375000 0.00000000472 14.08555792680 k or fully unliquidated claim on accou
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Ticker Quantity

**Asserted Claims** 

Tickers

Dehtor

**Modified Claim** 

Dehtor

Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined\* FTX Trading Ltd. Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

97225 Name on file FTX Trading Ltd. DYDX-PERP Undetermined\* FTX Trading Ltd. FTH 0.1590000000000000 FLOW-PERP 0.000000000000000 FTT 0.041979394457485 ICP-PERP 0.000000000000000 NFT (443915733971008826/THE HILL BY FTX #21715) 1.0000000000000000 OP-PFRP USD 0.006614531895969 USDT 0.236964485034803 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83241 Name on file FTX EU Ltd. 1INCH-PERP Undetermined\* FTX Trading Ltd. ADA-PERP 0.000000000000000 APT-PFRP 0.00000000000000000 ATOM-PERP 0.000000000000000 AUDIO-PERP AVAX-PERP 0.000000000000000 0.000000000000000 AXS-PERP 0.0000000000000000 BADGER-PERP 0.0000000000000000 BNB-20211231 0.000000000000000 0.000000000000000 BNB-PERP BTC-PERP 0.0000000000000000 CEL-PERP 0.000000000000000 CH7-PFRP 0.000000000000000 0.000000000000000 CREAM-PERP CRV-PERP DOGE-PERP 0.000000000000000 0.0000000000000000 DOT-PERP DYDX-PERP ENJ-PERP 0.000000000000000 EOS-PERP 0.000000000000000 ETC-PERP 0.0000000000000000 ETH-PERP 0.000000000000000 0.000000009621557 FTT-PERP 0.000000000000000 GALA-PERP 0.000000000000000 ICP-PERP 0.000000000000000 0.00000000000000 0.00000004777995 LINK-PERP LOOKS LOOKS-PERP 0.000000000000000 LRC-PERP 0.0000000000000000 0.000553890000000 LTC-PERP 0.000000000000000 0.036760471210000 0.085774432810000 IUNA2 LUNA2 LOCKED LUNC-PERP 858.932890920000000 0.000000000000000 MATIC-PERF 0.0000000000000000 MNGO-PERP NEAR-PERP 0.000000000000000 ONE-PERP 0.0000000000000000 RSR-PERP 0.0000000000000000 RUNE-PERP 0.000000000000000 SAND-PERP 0.00000000000000000 SHIB-PERP 0.000000000000000 SLP-PERP 0.000000000000000 SOL-PERP 0.000000000000000 SPELL-PERP SRM-PERP 0.0000000000000000 SRN-PERP 0.000000000000000 STORJ-PERP 0.000000000000000 SUSHI-PERF 0.0000000000000000 SXP-PERP 0.000000000000000 3,968.20620000000000 0.00000000000000000 TRX-PERP 0.792262492213619 USD USDT 0.008900772328190 WAVES-PERP 0.0000000000000000 XRP-PERP 0.000000000000000 ZIL-PERP Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtor seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined\* West Realm Shires Services Inc. 0.04320000000000000 USD 44.418214600000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim s asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20071 Name on file FTX Trading Itd. DOGEBULL Undetermined\* FTX Trading Ltd. FTX Trading Ltd. 174.911265560000000 XIMBEAR XLMBULL 197.197106650000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

| Prix Trading Ltd. | USD | Undetermined\* FTX Trading Ltd. 14 178926355000000 ZEC-PERP 20.3000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Undetermined\* FTX Trading Ltd. 5.104.753149500000000

Claim

Number

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				Asserted Claims		Modified	Claim
	ne Debtors have			<b>Tickers</b> lated accompanying materials and their books and record	Ticker Quantity is. Based on this review, the Debto	<b>Debtor</b> or submits that the customer asserted a blank	Ticker Quantity or fully unliquidated claim on account
of the hold 32991	dings in such cu Name on file		Accordingly, the Debtors seek to liquida West Realm Shires Services Inc.	te the asserted claim to match their books and records.  NFT (320017892378771138/UNQ  UNIVERSE   BREAK #760)  SOL	Undetermined*	West Realm Shires Services Inc.	1.000000000000 0.190000000000000
		stomer's account.		lated accompanying materials and their books and record te the asserted claim to match their books and records.  BTC  BTC	is. Based on this review, the Debto		0.194985120000000
Donana Th	a Dobtova bovo	a a a a desarta de a varida e	of the filed week of eleim and any re-	ETHW  lated accompanying materials and their books and record	le. Deced on this review, the Debte	or submittee that the sustainer asserted a blank	5.333320910000000
				te the asserted claim to match their books and records.	•		
96972	Name on file		FTX Trading Ltd.	AAVE AVAX BAT BTC ETH ETHW GRT KSHIB LINK LTC MATIC SHIB	Undetermined*	West Realm Shires Services Inc.	3.916274000000000 45.77410000000000 185.73540000000000 0.004871920000000 0.07126110000000 0.07126110000000 1,043.450000000000000 1,043.450000000000000 244.7817700000000 65.148110000000000 65.278,850.0000000000000000000000000000000000
				SOL TRX			0.505311000000000 353.096100000000000
of the hold	dings in such cu I should be mod	stomer's account. A dified from the Debt	Accordingly, the Debtors seek to liquidator identified in the Asserted Claims to	USD  iated accompanying materials and their books and record the the asserted claim to match their books and records. In the Debtor identified in the Modified Claim.  BTC	n addition, based on the Debtors' r		
32104	Name on file		FTX Trading Ltd.	BTC-PERP CRO ETH ETH-PERP ETHW FTT GMT GST GST-9930 GST-PERP SOL SOL-PERP USD USDT	ondeternined*	ria irading Ltd.	0.00131284/000000 -0.00300000000000000 1,756.40435427000000 0.000278410000000 -0.3000000000000000 0.118049530000000 0.024953957215946 0.054191530000000 0.034710990000000 0.000000000000000000 0.00000000
				lated accompanying materials and their books and record	s. Based on this review, the Debto	or submits that the customer asserted a blank	or fully unliquidated claim on account
61156	Name on file	•	FTX Trading Ltd.	te the asserted claim to match their books and records.  AXS BNB LUNA2 LUNA2_LOCKED LUNC TRX USD USDT		FTX Trading Ltd.	17.196477994761720 0.00000008747490 0.004191296732000 0.009779692374000 912.663687638223600 0.000021853390580 0.00000000989860 0.000000001433189
				lated accompanying materials and their books and record te the asserted claim to match their books and records.	s. Based on this review, the Debto	or submits that the customer asserted a blank	or fully unliquidated claim on account
97019	Name on file		FTX Trading Ltd.	FTT LINK USDT	Undetermined*	FTX Trading Ltd.	155.192370000000000 30.20000000000000 1.104627056950000
		stomer's account.		lated accompanying materials and their books and record te the asserted claim to match their books and records. USDT		or submits that the customer asserted a blank	or fully unliquidated claim on account 9,433.171234630000000
Reason: Th	ne Debtors have	conducted a review	w of the filed proof of claim and any re	lated accompanying materials and their books and record	ls. Based on this review, the Debto	or submits that the customer asserted a blank	or fully unliquidated claim on account
of the hold 30325	dings in such cu Name on file		Accordingly, the Debtors seek to liquida West Realm Shires Services Inc.	te the asserted claim to match their books and records.  DOGE ETH SHIB SOL TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	0.409730140000000 0.000016510000000 146.22485865000000 0.0000073100000000 0.00004200000000 1.008355950000000 100.951071573359340
				lated accompanying materials and their books and record	ls. Based on this review, the Debto	or submits that the customer asserted a blank	or fully unliquidated claim on account
97033	ings in such cu Name on file		Accordingly, the Debtors seek to liquids	tee the asserted claim to match their books and records.  BNB ETHW FTT GST LUNA2 LUNA2 LUNA2 LUNCED LUNC USD USDT	Undetermined*	FTX Trading Ltd.	0.005380060000000 0.335362290000000 25.995060000000000 0.024035030000000 0.153745471000000 0.358739432300000 33,478.40000000000000000 0.115920262437710 0.560900008577500
				lated accompanying materials and their books and record	ls. Based on this review, the Debto	or submits that the customer asserted a blank	or fully unliquidated claim on account
96868	Name on file	•	West Realm Shires Services Inc.	tee the asserted claim to match their books and records.  BTC DOGE ETH SHIB USD  lated accompanying materials and their books and record		West Realm Shires Services Inc.	0.050863040000000 4.000000000000000 0.388135000000000 0.107819720000000 2.0000000000000000000000000000
of the hold	dings in such cu	stomer's account.	Accordingly, the Debtors seek to liquida	te the asserted claim to match their books and records.			
98111*	Name on file	•	Quoine Pte Ltd	BTC RFOX	Undetermined*	Quoine Pte Ltd	0.019865880000000 21,350.0000000000000000

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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

7103 Name on file	West Realm Shires Services Inc.	late the asserted claim to match their books and records.  AAVE	Undetermined* West Realm Shires Services Inc.	0.000010766017046
		ALGO		0.00000005673794
		AVAX		0.00000005641217
		BCH		0.00000850381097
		BTC		0.0000000181438
		ETH ETHW		0.00001288381001 0.00001288381001
		GRT		21,427.44482351136700
		LINK		0.0000000689657
		LTC		0.0000000524515
		MATIC		0.00773525940393
		NFT (205405414277202598/CALAXVVOALAS		
		(306406414377203688/GALAXYKOALAS # 553)		1.00000000000000
		NFT		1.0000000000000000000000000000000000000
		(329085041460551800/MAGICEDEN		
		VAULTS)		1.000000000000000
		NFT (347749845706685482/FROG		
		#5118) NFT (347936972836491853/SPACE		1.0000000000000000000000000000000000000
		BUMS #8186)		1.0000000000000000000000000000000000000
		NFT (371503795192921329/CYBER		
		FROGS RAMEN)		1.000000000000000
		NFT (376563194047712712/SPACE		
		BUMS #1503)		1.000000000000000
		NFT (390789026989484421/DOGO-ID- 500 #5989)		1.00000000000000
		NFT (391264863091912267/JOE		1.000000000000
		THEISMANN'S PLAYBOOK:		
		WASHINGTON VS. CHICAGO BEARS -		
		SEPTEMBER 29, 1985 #75)		1.00000000000000
		NFT (393109279005949951/GOLDEN BONE PASS)		1.00000000000000
		NFT (402161764688139931/ELYSIAN -		1.00000000000
		#472)		1.0000000000000000000000000000000000000
		NFT		
		(407313607895350949/MAGICEDEN		
		VAULTS)		1.00000000000000
		NFT (418288145949213039/DOTB #2133)		1.00000000000000
		NFT (444886687609231442/TOMMY		1.0000000000000
		GUN)		1.00000000000000
		NFT (449878324421795697/DOTB		
		#8722)		1.00000000000000
		NFT (489843782998086577/DOTB #8301)		1.00000000000000
		NFT		1.000000000000
		(495726616581748242/MAGICEDEN		
		VAULTS)		1.000000000000000
		NFT (499482677945944633/JOE		
		THEISMANN'S PLAYBOOK: WASHINGTON VS. CHICAGO BEARS -		
		SEPTEMBER 29, 1985 #74)		1.00000000000000
		NFT (500151506295888101/SHANNON		
		SHARPE'S PLAYBOOK: DENVER		
		BRONCOS VS. LOS ANGELES RAIDERS -		1.00000000000000
		JANUARY 9, 1994 #77) NFT		1.0000000000000000000000000000000000000
		(500762367535241871/MAGICEDEN		
		VAULTS)		1.00000000000000
		NFT (516263908025472662/DOAK		
		WALKER'S PLAYBOOK: SMU VS. SANTA		
		CLARA - SEPTEMBER 27, 1947 #84) NFT (516882298144165674/EARL		1.000000000000000
		CAMPBELL'S PLAYBOOK: HOUSTON		
		OILERS VS. CHICAGO BEARS -		
		NOVEMBER 16, 1980 #144)		1.000000000000000
		NFT (517775853545005773/DOTB		
		#3881)		1.000000000000000
		NFT (529883944262341876/FROG #4885)		1.00000000000000
		NFT		1.0000000000000000000000000000000000000
		(565938120556021264/MAGICEDEN		
		VAULTS)		1.0000000000000000000000000000000000000
		SHIB		14.0000000776988
		SOL		0.0000000068953
		TRX USD		1.0000000105523 12.30981099227615
		USDT		0.0000001582047
				3.0000001302047.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96412 Name on file FTX Tradine Ltd. BTC Undetermined\* West Realm Shires Services Inc. 0.036487920000000 Name on file FTX Trading Ltd. USD 0.000162847378987

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

4836 Name on file FTX EU Ltd. DOGE Undetermined\* FTX Trading Ltd. 1,271.450284060000000 Undetermined\* FTX Trading Ltd. 1,271.450284060000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim

is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28694 Name on file FTX Trading Ltd. XRP Undetermined\* FTX Trading Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96613 Name on file FTX Trading It dt. BTC

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			Asserted Claims		Modified	I Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETHW			0.744591240000000 0.744278440000000
			LINK MATIC			3.250572250000000 31.948548600000000
			SHIB			8.000000000000000
			SOL TRX			5.225132200000000 4.0000000000000000
			USD			0.309389381747566
of the holdin	ngs in such customer's accour	nt. Accordingly, the Debtors seek to liquida	ated accompanying materials and their books an te the asserted claim to match their books and re the Debtor identified in the Modified Claim.			
96528	Name on file	FTX Trading Ltd.	ETH ETHW	Undetermined	* West Realm Shires Services Inc.	0.020039990000000 0.020039990000000
			SOL			0.00000004300000
			USD USDT			0.000024402737823 0.000000002811446
			ated accompanying materials and their books an te the asserted claim to match their books and re			
is asserted s 34006	hould be modified from the I Name on file	Debtor identified in the Asserted Claims to West Realm Shires Services Inc.	the Debtor identified in the Modified Claim. BTC	Undetermined	* West Realm Shires Services Inc.	0.000071600000000
			USD			3,095.565008000000000
			ated accompanying materials and their books an te the asserted claim to match their books and re		or submits that the customer asserted a blank	or fully unliquidated claim on account
96417	Name on file	FTX Trading Ltd.	BTC USD	Undetermined	* FTX Trading Ltd.	0.00000006000000 1,647.584348100500000
Reason: The	Debtors have conducted a re	aview of the filed proof of claim and any re	ated accompanying materials and their books an	nd records. Based on this review, the Debt	or submits that the customer asserted a blank	
of the holding	ngs in such customer's accour	nt. Accordingly, the Debtors seek to liquida	te the asserted claim to match their books and re BTC			0.020513000000000
96531	Name on file	West Realm Shires Services Inc.				
			ated accompanying materials and their books an te the asserted claim to match their books and re		or submits that the customer asserted a blank	or fully unliquidated claim on account
97048	Name on file	FTX Trading Ltd.	BTC ETH	Undetermined	* West Realm Shires Services Inc.	0.150742400000000 1.218848000000000
			ETHW			1.218848000000000
			USD			4.622414400000000
			ated accompanying materials and their books an			
is asserted s	hould be modified from the [	Debtor identified in the Asserted Claims to	the Debtor identified in the Modified Claim.		* FTX Trading Ltd.	0.00000002890000
98214*	Name on file	FTX Trading Ltd.	AAVE	Ondetermined	FIX Irading Ltd.	0.001502360000000
			BAT			0.269627040000000
			CHZ DOT			8.836985020260000 0.025032824160320
			FTM			0.502007400000000
			FTT GRT			0.181341099992137 0.609880290000000
			RNDR			0.094837590000000
			RUNE SOL			0.00000003273789 0.002936267295640
			USD			0.006003126756309 0.000000009963667
			USDT			
			ated accompanying materials and their books an te the asserted claim to match their books and re	ecords.		or fully unliquidated claim on account
28360	Name on file	FTX Trading Ltd.	BNB	Undetermined	* FTX Trading Ltd.	0.000000004254495 0.028452040890517
			ETH TRX			0.028452040890517
			USD			0.000005509440817
			USDT			0.000009005204786
			ated accompanying materials and their books an te the asserted claim to match their books and re		or submits that the customer asserted a blank	or fully unliquidated claim on account
97205	Name on file	FTX Trading Ltd.	BEAR	Undetermined	* FTX Trading Ltd.	39,972.000000000000000
			BSVBEAR BSVBULL			200.000000000000000 200,020.000000000000
			DOGEBULL			1.699800000000000
			ETHBEAR SHIB			259,470.420000000000000 21,895,620.000000000000000
			USD			0.047606471117100
			USDT XRP			0.010484250000000 0.102791000000000
			XRPBEAR			99.93000000000000 4.996.500000000000000
			XRPBULL			,
			ated accompanying materials and their books an te the asserted claim to match their books and re		or submits that the customer asserted a blank	or fully unliquidated claim on account
40034	Name on file	FTX EU Ltd.	ETH		* FTX Trading Ltd.	0.019000000000000
			ated accompanying materials and their books an			
			te the asserted claim to match their books and re the Debtor identified in the Modified Claim.	ecords. In addition, based on the Debtors'	review of their books and records, the Debtor	entity against which the Proof of Claim
97064	Name on file	FTX Trading Ltd.	CUSDT	Undetermined	* West Realm Shires Services Inc.	1.000000000000000
			DOGE ETH			115,105.552588257240000 0.00000006013652
			SHIB			9,451,228.987862310000000
			TRX USD			0.00000002478575 0.00000105021850
			USDT			0.00000002668241
of the holdin	ngs in such customer's accour	nt. Accordingly, the Debtors seek to liquida	ated accompanying materials and their books and te the asserted claim to match their books and re			
97027	Name on file	Pebtor identified in the Asserted Claims to FTX EU Ltd.	the Debtor identified in the Modified Claim.  ADA-PERP	Undetermined	* FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BNB-PERP BTC			0.000000000000000 0.010886180000000
			BTC-PERP			0.000000000000000
			DOT-PERP ETH-PERP			0.0000000000000 0.000000000000000
			· · · · <del>-</del> · · ·			0.0000000000000000000000000000000000000

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Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP LTC-PERP			0.00000000000000 0.000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			USD XRP-PERP			0.00000257757919 0.0000000000000000
			7111 1 2111			0.0000000000000000000000000000000000000
				eir books and records. Based on this review, the Debto books and records. In addition, based on the Debtors'		
		or identified in the Asserted Claims to			review of their books and records, the	e Debtor entity against which the Proof of Clain
1821	Name on file	FTX Trading Ltd.	BRZ CUSDT	Undetermined <sup>4</sup>	* West Realm Shires Services Inc.	1.000000000000000000000000000000000000
			DOGE			1.0000000000000000000000000000000000000
			ETHW			0.46883652000000
			USD			588.88624956297270
eason: The	Debtors have conducted a review	v of the filed proof of claim and any rel	ated accompanying materials and the	eir books and records. Based on this review, the Debto	or submits that the customer asserted	d a blank or fully unliquidated claim on account
				books and records. In addition, based on the Debtors'	review of their books and records, the	e Debtor entity against which the Proof of Claim
asserted s 7022	Name on file	or identified in the Asserted Claims to FTX EU Ltd.	BTC BTC		* FTX Trading Ltd.	0.01418892000000
			ETH ETHW			0.2177714700000
			USD			0.21768192000000 0.01609280413476
				eir books and records. Based on this review, the Debto books and records. In addition, based on the Debtors'		
		or identified in the Asserted Claims to			review of their books and records, the	e bestor entity against which the Frooi of Claim
6981	Name on file	FTX Trading Ltd.	AVAX	Undetermined <sup>a</sup>	FTX Trading Ltd.	-51.20779488888898
			BTC ETH			0.77804412110025 -7.78413888521727
			ETHW			0.00425395439793
			HT SOL			0.00174245000000 0.00001541054380
			TRX			0.00332000000000
			USD			0.27234025012662
			USDT			104.24776305936355
				eir books and records. Based on this review, the Debto	or submits that the customer asserted	d a blank or fully unliquidated claim on account
		accordingly, the Debtors seek to liquida	te the asserted claim to match their I ATLAS	books and records.	* FTX Trading Ltd.	1,100,000000000000000
97698*	Name on file	FTX Trading Ltd.	CHZ	Olideterilined	FIX Trading Ltd.	390.0000000000000000
			CRO			390.000000000000000
			DOGE ENJ			0.91758880000000 204.98882560000000
			ETH			0.37800000000000
			ETHW EUR			0.37800000000000 101.0000001236505
			FTT			15.99933652000000
			GALA			200.000000000000000
			HNT LRC			17.80000000000000 415.98428600000000
			MANA			225.983587600000000
			MATIC NEAR			40.00000000000000000000000000000000000
			SAND			174.000000000000000000000000000000000000
			SLP			2,579.54953200000000
			SOL SRM			6.250000000000000 215.98341300000000
			TRX			3,793.60190000000000
			USD USDT			2.26225323829167 0.00000000822114
			USDI			0.00000000822114
				eir books and records. Based on this review, the Debte	or submits that the customer asserted	d a blank or fully unliquidated claim on account
of the holdi 96424	ngs in such customer's account. A Name on file	accordingly, the Debtors seek to liquida FTX Trading Ltd.	te the asserted claim to match their I AVAX	books and records.  Undetermined	* West Realm Shires Services Inc.	12,26457826000000
30424	Name on me	TTX Trading Etd.	BRZ		West Realin Shires Services inc.	3.000000000000000
			BTC			0.00917377000000
			DOGE SHIB			1,028.73337878706520 981,173.94548963000000
			TRX			140.83464528000000
			USD USDT			0.01000409118128 0.00955971324463
				eir books and records. Based on this review, the Debto		
		or identified in the Asserted Claims to		books and records. In addition, based on the Debtors'   Claim.	review of their books and records, the	e Debtor entity against which the Proof of Claim
96719	Name on file	FTX EU Ltd.	TRX		FTX Trading Ltd.	4,864.89431197000000
			XRP			6,245.95928617000000
Reason: The	Debtors have conducted a review	v of the filed proof of claim and any rel	ated accompanying materials and the	eir books and records. Based on this review, the Debto	or submits that the customer asserted	d a blank or fully unliquidated claim on account
				books and records. In addition, based on the Debtors'	review of their books and records, the	e Debtor entity against which the Proof of Claim
s asserted s 31697	Name on file	or identified in the Asserted Claims to FTX Trading Ltd.	USDT USDT	Undetermined	FTX Trading Ltd.	2,515.39745319000000
		v of the filed proof of claim and any rel accordingly, the Debtors seek to liquida		eir books and records. Based on this review, the Debto	or submits that the customer asserted	d a blank or fully unliquidated claim on account
97053	Name on file	FTX Trading Ltd.	BTC		* West Realm Shires Services Inc.	0.02160682000000
			ETH ETHW			0.25474500000000
			USD			0.25474500000000 1.59963976726054
			USDT			0.00031059309672
leason: The	Debtors have conducted a residen	v of the filed proof of claim and answer	ated accompanying materials and the	eir books and records. Based on this review, the Debto	or submits that the sustamor assesses	t a blank or fully unliquidated claim on account
				books and records. Based on this review, the Debtors' is books and records. In addition, based on the Debtors'		
asserted s	hould be modified from the Debt	or identified in the Asserted Claims to	he Debtor identified in the Modified	Claim.		
6581	Name on file	FTX Trading Ltd.	BTC SHIB	Undetermined*	West Realm Shires Services Inc.	0.00066576000000 1.0000000000000000
			USD			0.00048667930013
	Debters have seed to the	u of the filed pro-f-f-l-	atad assaurance to a section of the section	sis books and spends Deceded 11 11 11 11 11	no automite that the cont	do blook or fully unitered and the
				eir books and records. Based on this review, the Debto books and records. In addition, based on the Debtors'		
	hould be modified from the Debt	or identified in the Asserted Claims to	he Debtor identified in the Modified	Claim.		
7222	Name on file	FTX EU Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000000000000000000000000

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Claim			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR SOL	·		0.73975082000 0.10437688000
			USD			0.00000034528
			y related accompanying materials and their books and re uidate the asserted claim to match their books and reco			
sserted should	d be modified from the Deb	tor identified in the Asserted Claims	to the Debtor identified in the Modified Claim.			
768 Name	ne on file	Quoine Pte Ltd	BTC HART	Undetermined* Quo	oine Pte Ltd	0.00005357000 416.000000000000
			JPY			162.91560000000
			QASH			100,371.53014708000
			SPHTX USD			0.99999957000 0.07549000000
			XLM			0.00002901000
son: The Deht	tors have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debtor sub-	nits that the customer asserted a hi	ank or fully unliquidated claim on accou
he holdings in		Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and reco	rds.		
999 Name	ne on file	FTX Trading Ltd.	FTT GMT-PERP	Undetermined* FTX	Trading Ltd.	0.00012932084 0.000000000000
			LUNA2			0.00706016161
			LUNA2_LOCKED SOL			0.01647371043 0.00000000680
			TRX			0.00001400000
			USD			20,000.00000000453
			USDT USTC			0.00000000447 0.99940000000
			USTC-PERP			0.00000000000
son: The Debt	tors have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debtor sub-	nits that the customer asserted a bla	ank or fully unliquidated claim on accou
	such customer's account.	Accordingly, the Debtors seek to liq West Realm Shires Services Inc.	uidate the asserted claim to match their books and reco BTC		st Realm Shires Services Inc.	0.0000000500
	ic on the	West neum simes services me.	USD		servedini Simes services inc.	1,092.01783496799
			y related accompanying materials and their books and re		nits that the customer asserted a bl	ank or fully unliquidated claim on accou
	n such customer's account. ne on file	Accordingly, the Debtors seek to liq FTX Trading Ltd.	uidate the asserted claim to match their books and reco TRX		Trading Ltd.	0.0000200000
			USD			11.54591818888
			USDT XPLA			0.00000000296 3,959.12000000000
			XRP-PERP			0.00000000000
son: The Debt	tors have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debtor sub-	nits that the customer asserted a bla	ank or fully unliquidated claim on accou
ne holdings in	such customer's account.	Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and reco	rds.		
53 Name	ne on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	Undetermined* FTX	Trading Ltd.	0.00000000000
			ADA-PERP			0.00000000000
			AGLD-PERP			0.0000000000
			ALCX-PERP ALGO-PERP			0.0000000000
			ANC-PERP			0.00000000000
			APE-PERP			0.00000000000
			APT-PERP AR-PERP			0.0000000000
			ASD-PERP			0.00000000000
			ATLAS-PERP			0.0000000000
			ATOM-PERP AVAX-PERP			-0.0000000000 0.0000000000
			AXS-PERP			0.0000000000
			BADGER-PERP			0.0000000000
			BAL-PERP BAND-PERP			0.0000000000
			BCH-PERP			0.0000000000
			BCIT EN			0.0000000000
			BIT-PERP			
			BIT-PERP BOBA-PERP			
			BIT-PERP			0.00000000000
			BIT-PERP BOBA-PERP BSV-PERP CAKE-PERP CEL-PERP			0.000000000 0.000000000 0.0000000000
			BIT-PERP BOBA-PERP BSV-PERP CAKE-PERP CEL-PERP CHZ-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOBA-PERP BSV-PERP CAKE-PERP CEL-PERP CHZ-PERP COMP-PERP CREAM-PERP			0.000000000 0.000000000 0.00000000 0.000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CEL-PERP CHZ-PERP COMP-PERP CREAM-PERP CRO-PERP			0.000000000 0.000000000 0.000000000 0.000000
			BIT-PERP BOBA-PERP BSV-PERP CAKE-PERP CEL-PERP CHZ-PERP COMP-PERP CREAM-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CEL-PERP CH-PERP COMP-PERP CRAM-PERP CRO-PERP DAWN-PERP DODO-PERP DOGE-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CEL-PERP CH2-PERP CMP-PERP CRO-PERP DAWN-PERP DODO-PERP DOGE-PERP DOTF-PERP			0.000000000 0.0000000000 0.000000000 0.000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CEL-PERP CHZ-PERP COMP-PERP CREAM-PERP DAWN-PERP DODO-PERP DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CEL-PERP CH2-PERP CMP-PERP CRO-PERP DAWN-PERP DODO-PERP DOGE-PERP DOTF-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CAL-PERP CH2-PERP COMP-PERP CREAM-PERP CRO-PERP DODO-PERP DODO-PERP DODO-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP ENS-PERP ENS-PERP EOS-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP COMP-PERP CRO-PERP DAWN-PERP DODC-PERP DOGE-PERP DOT-PERP DYDX-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP EOS-PERP EOS-PERP EOS-PERP EOS-PERP EOS-PERP EOS-PERP ETC-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP COMP-PERP CRO-PERP DODO-PERP DODO-PERP DODO-PERP DOTO-PERP DOT-PERP DOY-PERP ENI-PERP ENI-PERP ENI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP COMP-PERP CRO-PERP DAWN-PERP DOGE-PERP DOGE-PERP DOT-PERP DYDX-PERP ENS-PERP ENS-PERP ET-PERP ETT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP COMP-PERP CRO-PERP DODO-PERP DODO-PERP DODO-PERP DOTO-PERP DOT-PERP DOY-PERP ENI-PERP ENI-PERP ENI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP CM-PERP CRO-PERP DAWN-PERP DOGE-PERP DOGE-PERP DOT-PERP DYDX-PERP ENS-PERP ET-PERP ET-PERP ETH-PERP			0.00000000000 0.00000000000 0.000000000
			BIT-PERP BOSA-PERP BOSA-PERP CAKE-PERP CAKE-PERP CH2-PERP CH2-PERP CMM-PERP CRO-PERP DAWN-PERP DODO-PERP DOGO-PERP DOTO-PERP DYDX-PERP ENJ-PERP ENJ-PERP ETI-PERP			0.00000000000 0.00000000000 0.000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP CM-PERP CRO-PERP DAWN-PERP DOGE-PERP DOGE-PERP DOT-PERP DYDX-PERP ENS-PERP ET-PERP ET-PERP ETH-PERP			0.00000000000 0.00000000000 0.000000000
			BIT-PERP BOSA-PERP BOSA-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP COMP-PERP CRO-PERP DODO-PERP DODO-PERP DODO-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP ENS-PERP ET-PERP			0.00000000000 0.00000000000 0.000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP COMP-PERP CRO-PERP DOMO-PERP DOMO-PERP DOGE-PERP DOT-PERP DOY-PERP DOY-PERP ENJ-PERP ENJ-PERP ETI-PERP GALA-PERP GAL-PERP GAL-PERP GAL-PERP GAL-PERP GMT-PERP			0.00000000000 0.00000000000 0.000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP CM-PERP CRO-PERP DOM-PERP DOM-PERP DOGE-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP ENS-PERP ET-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP EGAL-PERP GAL-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BSV-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP COMP-PERP CRO-PERP DOMO-PERP DOMO-PERP DOGE-PERP DOT-PERP DOY-PERP DOY-PERP ENJ-PERP ENJ-PERP ETI-PERP GALA-PERP GAL-PERP GAL-PERP GAL-PERP GAL-PERP GMT-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BOSA-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP COMP-PERP CRO-PERP DODO-PERP DODO-PERP DOTO-PERP DOTO-PERP DYDX-PERP ENI-PERP ENI-PERP ENI-PERP ETH-PERP ET			0.00000000000 0.00000000000 0.000000000
			BIT-PERP BOSA-PERP BOSA-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP COMP-PERP CRO-PERP CRO-PERP DODO-PERP DODO-PERP DODO-PERP DOTO-PERP DOTO-PERP DOTO-PERP ENI-PERP ENI-PERP ENI-PERP ETI-PERP ETI-PERP ETI-PERP FIOW-PERP FLOW-PERP FLOW-PERP GAL-PERP			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BOSA-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP COMP-PERP CRO-PERP DODO-PERP DODO-PERP DOTO-PERP DOTO-PERP DYDX-PERP ENI-PERP ENI-PERP ENI-PERP ETH-PERP ET			0.0000000000 0.0000000000 0.0000000000
			BIT-PERP BOSA-PERP BOSA-PERP CAKE-PERP CAKE-PERP CL-PERP CH-PERP CM-PERP CROMP-PERP CROMP-PERP DODO-PERP DODO-PERP DOTO-PERP DOTO-PERP DOT-PERP DOT-PERP ENS-PERP ENS-PERP ENS-PERP ET-PERP ET-PERP ET-PERP ET-PERP FIDA-PERP FILW-PERP GMT-PERP GMT-PERP GMT-PERP HOT-PERP HOT-PERP HOT-PERP HOT-PERP HOT-PERP HOT-PERP INI-PERP IOST-PERP IOST			0.00000000000 0.0000000000000000000000
			BIT-PERP BOSA-PERP BOSA-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP CH-PERP CM-PERP CM-PERP CM-PERP DOM-PERP DOGE-PERP DOGE-PERP DOT-PERP DYDX-PERP ENS-PERP ENS-PERP ET-PERP FILW-PERP GALA-PERP GALA-PERP GMT-PERP GMT-PERP HOT-PERP HOT-P			0.00000000000 0.00000000000 0.000000000
			BIT-PERP BOSA-PERP BOSA-PERP CAKE-PERP CAKE-PERP CL-PERP CH-PERP CM-PERP CROMP-PERP CROMP-PERP DODO-PERP DODO-PERP DOTO-PERP DOTO-PERP DOT-PERP DOT-PERP ENS-PERP ENS-PERP ENS-PERP ET-PERP ET-PERP ET-PERP ET-PERP FIDA-PERP FILW-PERP GMT-PERP GMT-PERP GMT-PERP HOT-PERP HOT-PERP HOT-PERP HOT-PERP HOT-PERP HOT-PERP INI-PERP IOST-PERP IOST			0.00000000000 0.00000000000 0.000000000
			BIT-PERP BOSA-PERP BOSA-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP COMP-PERP CRO-PERP DODO-PERP DODO-PERP DODO-PERP DOTO-PERP DOTO-PERP DOTO-PERP EN-PERP EN-PERP EN-PERP ET-PERP INI-PERP INI-P			0.00000000 0.00000000 0.00000000 0.000000

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Claim			Asserted Claims		Modifie	ed Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSOS-PERP			0.000000000000
			LDO-PERP LEO-PERP			0.00000000000
			LINA-PERP			0.00000000000
			LINK-PERP			0.0000000000
			LRC-PERP			0.00000000000
			LTC-PERP			0.00000000000
			MAPS-PERP			0.00000000000
			MASK-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			MINA-PERP			0.0000000000
			MKR-PERP			0.00000000000
			MNGO-PERP			0.00000000000
			MOB-PERP MTL-PERP			0.00000000000 0.00000000000
			NEAR-PERP			0.00000000000
			NEO-PERP			0.00000000000
			OKB-PERP			0.00000000000
			ONE-PERP			0.0000000000
			OP-0930			0.0000000000
			OP-PERP			0.0000000000
			OXY-PERP			0.00000000000
			PEOPLE-PERP			0.0000000000
			PERP-PERP			0.0000000000
			POLIS-PERP			0.0000000000
			PROM-PERP			-0.00000000000
			PUNDIX-PERP			-0.0000000000
			QTUM-PERP			0.0000000000
			REEF-PERP			0.0000000000
			REN-PERP			0.0000000000
			RNDR-PERP			0.0000000000
			ROSE-PERP			0.000000000
			RSR-PERP			0.0000000000
			RUNE-PERP			0.0000000000
			SAND-PERP			0.0000000000
			SC-PERP			0.0000000000
			SECO-PERP SKL-PERP			0.000000000 0.000000000
			SLP-PERP			0.000000000
			SOL-PERP			0.000000000
			SPELL-PERP			0.0000000000
			SRM-PERP			0.0000000000
			STG-PERP			0.0000000000
			SUSHI-PERP			0.0000000000
			TLM-PERP			0.0000000000
			TONCOIN-PERP			-0.0000000000
			TRU-PERP			0.0000000000
			TRX-PERP			0.0000000000
			UNI-PERP			0.0000000000
			USD			768.44982838230
			USTC-PERP			0.00000000000
			WAVES-PERP			0.0000000000
			XLM-PERP			0.00000000000
			XMR-PERP			0.0000000000
			XRP-PERP			0.0000000000
						0.0000000000
			YFII-PERP			
			ZIL-PERP			
			ZIL-PERP		r submits that the customer asserted a blan	
holdings in s	such customer's account. Acco		ZIL-PERP ZRX-PERP elated accompanying materials and their books and record late the asserted claim to match their books and record FTT	s.	r submits that the customer asserted a blan	0.000000000000000000000000000000000000
holdings in s	such customer's account. Acco	ordingly, the Debtors seek to liqui	ZIL-PERP ZRX-PERP elated accompanying materials and their books and record date the asserted claim to match their books and record	s.		0.0000000000  nk or fully unliquidated claim on acco 8,904.9077460000 87,459.6741088246
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			Asserted Claims		Widdiii	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			and any related accompanying materials and their books and reco		bmits that the customer asserted a blan	nk or fully unliquidated claim on account
of the holdings in such 96633 Name on t		Accordingly, the Debtors seek FTX Trading Ltd.	to liquidate the asserted claim to match their books and records BAO	Undetermined* F	TX Trading Ltd.	3.000000000000
			BTC DENT			0.0200900000000 1.0000000000000
			ETH			0.0699860000000
			ETHW			0.069986000000
			GMT			451.2513318400000
			GRT			1.0000000000000
			LUNA2 LUNA2 LOCKED			1.1668612070000 2.7226761500000
			LUNC			254,086.4845463300000
			NFT			
			(449844089705959788/NETHERLANDS			
			TICKET STUB #1430)			1.0000000000000
			SECO SOL			1.0443143000000 3.9716273624178
			TRU			1.0000000000000
			TRX			1.0007770000000
			UBXT			1.0000000000000
			USD USDT			58.3166971939467 1,017.5257344165547
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the holdings in such	customer's account. A	Accordingly, the Debtors seek	to liquidate the asserted claim to match their books and records	3.		
7331 Name on t	file	FTX Trading Ltd.	CUSDT	Undetermined* W	Vest Realm Shires Services Inc.	2.0000000000000
			DOGE ETH			1.0000000000000 1.0123143400000
			ETHW			1.0118893000000
			LINK			12.9169094400000
			SOL			2.7209068500000
			TRX USD			1.000000000000 0.0002729793784
acon: The Debters b	ave conducted a review	u of the filed proof of claim a		ards. Pasad on this rovious the Dobter su	shmits that the sustemer asserted a bla	ak ar fully unliquidated claim an account
f the holdings in such	customer's account. A	Accordingly, the Debtors seek	and any related accompanying materials and their books and reco s to liquidate the asserted claim to match their books and records Claims to the Debtor identified in the Modified Claim.			
4698 Name on t		FTX Trading Ltd.	CUSDT CUSDT	Undetermined* W	Vest Realm Shires Services Inc.	1.0000000000000
		-	DOGE			4,483.9085819300000
			DOGEBULL			0.0000000000000
			USD			0.000000031635
the holdings in such	customer's account. A	Accordingly, the Debtors seek	and any related accompanying materials and their books and reco to liquidate the asserted claim to match their books and records Claims to the Debtor identified in the Modified Claim.			
			BRZ	Undetermined* W	Vest Realm Shires Services Inc.	1.00000000000000
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/U9U Name on 1	THE .	FTX Trading Ltd.	BTC	Ondetermined M		0.000001000000
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#### Case 22-11068-KBO Doc 29962-1 Filed 03/20/25 Page 23 of 30

			Asserted Claims		<u>Modifie</u>	
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			35.045249160000
			FTT-PERP IOTA-PERP			-7.80000000000 0.00000000000
			KNC-PERP			
			KNC-PERP KSHIB-PERP			-0.000000000000 -1,660.0000000000000
			LDO-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.00000000000
			LTC-PERP			-0.149999999999
			LUNA2-PERP			0.00000000000
			LUNC-PERP			0.000000000000
			OP-PERP			363.000000000000
			PEOPLE-PERP			-380.000000000000
			REEF-PERP			0.00000000000
			RSR-PERP			0.00000000000
			RVN-PERP			0.0000000000
			SOL-PERP			23.43000000000
			SRM-PERP USD			1,822.000000000000 4,044.21576477512
			USTC-PERP			0.00000000000
			XRP-PERP			-215.00000000000
			related accompanying materials and their books ar date the asserted claim to match their books and r		ubmits that the customer asserted a blank	k or fully unliquidated claim on accou
	e on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.000000004400
			ETH			0.100459890000
			SHIB			2.000000000000
			USD			0.00001064847
			USDT			0.00000000927
			related accompanying materials and their books ar		ubmits that the customer asserted a blank	k or fully unliquidated claim on accou
	such customer's account le on file	<ol> <li>Accordingly, the Debtors seek to liqui FTX Trading Ltd.</li> </ol>	date the asserted claim to match their books and r BTC	Undetermined*	West Realm Shires Services Inc.	0.000777430000
		-	MATIC			309.51550000000
			SHIB			1,034,340.09102192000
			SOL			52.58606317551
			USD			0.00000000562
			related accompanying materials and their books ar			
			date the asserted claim to match their books and r o the Debtor identified in the Modified Claim.	ecords. In addition, based on the Debtors' rev	iew of their books and records, the Debto	r entity against which the Proof of Cl
	e on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.05854140000
			USD			2.127000000000
ne holdings in s	such customer's account		related accompanying materials and their books ar date the asserted claim to match their books and r o the Debtor identified in the Modified Claim.			
		FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.00000000000
	e on file	FTX Trading Ltd.		Undetermined*	West Realm Shires Services Inc.	
		FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
		FTX Trading Ltd.	BAT CUSDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000 4,993.51986090000
		FTX Trading Ltd.	BAT CUSDT DOGE ETH ETHW	Undetermined* v	West Realm Shires Services Inc.	1.00000000000 4,993.51986090000 0.030043710000 0.030043710000
		FTX Trading Ltd.	BAT CUSDT DOGE ETH	Undetermined* 1	West Realm Shires Services Inc.	1.000000000000 1.00000000000 4,993.51986090000 0.030043710000 1.000000000000 1,938.265741658019
75 Name son: The Debto ne holdings in s serted should i	e on file ors have conducted a rev such customer's account	view of the filed proof of claim and any : t. Accordingly, the Debtors seek to liqui	BAT CUSDT DOGE ETH ETHW TRX USD related accompanying materials and their books ard ate the asserted claim to match their books and ro the Debtor identified in the Modified Claim. APE APE	d records. Based on this review, the Debtor s	ubmits that the customer asserted a blanl iew of their books and records, the Debto	1.000000000000000000000000000000000000
75 Name son: The Debto ne holdings in s serted should i	ors have conducted a result of the conducted a result of the conducted a result of the conducted of the cond	view of the filed proof of claim and any ; t. Accordingly, the Debtors seek to liqui ebtor identified in the Asserted Claims t	BAT CUSDT DOGE ETH ETHW TRX USD related accompanying materials and their books and ro the Debtor identified in the Modified Claim. APE BNB	d records. Based on this review, the Debtor's ecords. In addition, based on the Debtors' rev	ubmits that the customer asserted a blanl iew of their books and records, the Debto	1.00000000000 4,993.51986090000 0.03004371000 0.03004371000 1.00000000000 1,938.26574165801 x or fully unliquidated claim on accour r entity against which the Proof of Ci.  0.004160000000 0.00249179450
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75 Name son: The Debto he holdings in s serted should	ors have conducted a result of the conducted a result of the conducted a result of the conducted of the cond	view of the filed proof of claim and any ; t. Accordingly, the Debtors seek to liqui ebtor identified in the Asserted Claims t	BAT CUSDT DOGE ETH ETHW TRX USD related accompanying materials and their books and ro the Debtor identified in the Modified Claim.  APE BNB BTC ETH ETHW	d records. Based on this review, the Debtor's ecords. In addition, based on the Debtors' rev	ubmits that the customer asserted a blanl iew of their books and records, the Debto	1.0000000000 4.93.5198609000 0.03004371000 0.03004371000 1.00000000000 1,938.26574165801 x or fully unliquidated claim on accour entity against which the Proof of Cl 0.00416000000 0.00249179450 0.00097046506 0.00000048623 0.01032915621
75 Name son: The Debto he holdings in s serted should	ors have conducted a result of the conducted a result of the conducted a result of the conducted of the cond	view of the filed proof of claim and any ; t. Accordingly, the Debtors seek to liqui ebtor identified in the Asserted Claims t	BAT CUSDT DOGE ETH ETHW TRX USD related accompanying materials and their books and adate the asserted claim to match their books and ro the Debtor identified in the Modified Claim.  APE BNB BTC ETH ETHW FTT	d records. Based on this review, the Debtor's ecords. In addition, based on the Debtors' rev	ubmits that the customer asserted a blanl iew of their books and records, the Debto	1.000000000000000000000000000000000000
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5 Name on: The Debto e holdings in s erted should l	ors have conducted a result of the conducted a result of the conducted a result of the conducted of the cond	view of the filed proof of claim and any ; t. Accordingly, the Debtors seek to liqui ebtor identified in the Asserted Claims t	BAT CUSDT DOGE ETH ETHW TRX USD  related accompanying materials and their books ard ate the asserted claim to match their books and ro the Debtor identified in the Modified Claim.  APE BNB BTC ETH ETHW FTT GST LOOKS NFT (416418428250099715/MAGIC EDEN PASS) NFT (491976743613084868/MAGIC EDEN PASS) NFT (491976743613084868/MAGIC EDEN PASS) NFT (491976743613084868/MAGIC	d records. Based on this review, the Debtor's ecords. In addition, based on the Debtors' rev	ubmits that the customer asserted a blanl iew of their books and records, the Debto	1.0000000000 4,993.51986090000 0.03004371000 0.03004371000 1.00000000000 1,938.26574165801 x or fully unliquidated claim on accor r entity against which the Proof of Cl 0.00416000000 0.00249179450 0.00097046506 0.00000048623 0.01032915621 0.09803808000 0.050000000000 0.94844502000 1.00000000000000000000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

#### Case 22-11068-KBO Doc 29962-1 Filed 03/20/25 Page 24 of 30

Ticker Quantity

Undetermined\*

Modified Claim

Ticker Quantity

0.000000000000000 20,908.674712040000000

Debtor

FTX Trading Ltd.

Asserted Claims

Tickers

POC Other Crypto Assertions: WAZIRX

TOKEN(WRX) WRX

Debtor

FTX Trading Ltd.

Claim Number

Name on file

97049

		idate the asserted claim to match their books and records.  ADA-PERP	Undetermined* FTV T	300.0000000000000
Name on file	FTX Trading Ltd.	ADA-PERP AGLD-PERP	Undetermined* FTX Trading Ltd.	300.0000000000000 0.0000000000000
		ALGO-PERP		0.0000000000000000000000000000000000000
		ATLAS-PERP		0.0000000000000
		AVAX-PERP		0.0000000000000
		AXS-PERP		0.000000000000
		BCH-PERP BNB		0.000000000000 0.000000070000
		BOBA		46.996314000000
		BTC-PERP		0.0000000000000000000000000000000000000
		CHZ-PERP		0.0000000000000
		DASH-PERP		7.0000000000000
		DAWN-PERP		0.0000000000000
		DOGE-PERP		0.0000000000000
		DOT-PERP DYDX-PERP		0.000000000000000000000000000000000000
		EOS-PERP		0.0000000000000000000000000000000000000
		ETC-PERP		3.0000000000000
		ETH-PERP		0.0000000000000
		FLOW-PERP		0.0000000000000
		FTM-PERP		0.00000000000
		FTT FTT-PERP		5.7983147000000 0.00000000000000
		HUM-PERP		0.0000000000000000000000000000000000000
		ICP-PERP		0.000000000000
		KIN-PERP		0.0000000000000
		LRC-PERP		0.0000000000000000000000000000000000000
		LTC		0.0000981500000
		LTC-PERP		0.000000000000 0.0000645435780
		LUNA2 LUNA2_LOCKED		0.0000645435780
		LUNC		14.0545000000000
		LUNC-PERP		0.000000000000
		MATIC-PERP		100.00000000000000
		NFT (427291344088872337/FTX EU -		
		WE ARE HERE! #240571)		1.0000000000000
		NFT (451907920774144988/FTX EU - WE ARE HERE! #240318)		1.0000000000000000000000000000000000000
		WE ARE HERE! #240318) NFT (557319657895716459/FTX EU -		1.0000000000000
		WE ARE HERE! #240593)		1.0000000000000000000000000000000000000
		OMG		46.9963140000000
		OMG-PERP		0.0000000000000
		QTUM-PERP		50.000000000000
		RAY-PERP REN-PERP		0.0000000000000000000000000000000000000
		RUNE-PERP		0.0000000000000000000000000000000000000
		SC-PERP		0.0000000000000000000000000000000000000
		SHIB-PERP		0.000000000000
		SOL-PERP		0.0000000000000
		SRM-PERP		0.0000000000000000000000000000000000000
		STEP-PERP		2,500.0000000000000
		SUSHI-PERP TLM-PERP		0.000000000000 0.0000000000000
		TRU-PERP		0.0000000000000
		TRX		3,628.3343010300000
		TRX-PERP		0.0000000000000000000000000000000000000
		USD		-721.5485700205487
		VET-PERP		0.0000000000000000000000000000000000000
		XLM-PERP		0.0000000000000
		XRP XRP-PERP		98.0485161800000 0.000000000000000
		XTZ-PERP		0.0000000000000000000000000000000000000
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		BOBA		120.00000000000000
		DOGE EDEN		17.0000000000000 100.0000000000000
		GALA		200.00000000000000000000000000000000000
		LOOKS		95.0000000000000
		POLIS		68.0000000000000
		POLIS-PERP		0.0000000000000000000000000000000000000
		SAND		10.0000000000000
		SHIB		1,000,000.0000000000000
		STARS USD		50.000000000000 0.1491499216975
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the holdings in such customer's asserted should be modified from the sason: The Debtors have conduct the holdings in such customer's sason: The Debtors have conduct the holdings in such cust	om the Debtor identified in the Asserted Claims in FTX Trading Ltd.  Ited a review of the filed proof of claim and any saccount. Accordingly, the Debtors seek to lique FTX Trading Ltd.  Ited a review of the filed proof of claim and any saccount. Accordingly, the Debtors seek to lique	related accompanying materials and their books and records. Based idate the asserted claim to match their books and records.  FTT  TRX  USD	Undetermined* FTX Trading Ltd.  If on this review, the Debtor submits that the customer asserted a	1,867.2253336227100 0.5497120000000 0.2137311458125
the holdings in such customer's asserted should be modified fro 301 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on file asson: The Debtors have conduct the holdings in such customer's 1119 Name on fi	om the Debtor identified in the Asserted Claims in FTX Trading Ltd.  Ited a review of the filed proof of claim and any saccount. Accordingly, the Debtors seek to lique FTX Trading Ltd.	related accompanying materials and their books and records. Based idate the asserted claim to match their books and records.  FIT TRX USD  related accompanying materials and their books and records. Based idate the asserted claim to match their books and records.  BTC BTC-PERP	Undetermined* FTX Trading Ltd.	1,867.2253336227100 0.5497120000000 0.2137311458125 blank or fully unliquidated claim on accoun 0.0000498206473 0.00000000000000000000000000000000000
the holdings in such customer's asserted should be modified from the sason: The Debtors have conduct the holdings in such customer's sason: The Debtors have conduct the holdings in such cust	om the Debtor identified in the Asserted Claims in FTX Trading Ltd.  Ited a review of the filed proof of claim and any saccount. Accordingly, the Debtors seek to lique FTX Trading Ltd.  Ited a review of the filed proof of claim and any saccount. Accordingly, the Debtors seek to lique	related accompanying materials and their books and records. Based idate the asserted claim to match their books and records.  FIT TRX USD  related accompanying materials and their books and records. Based idate the asserted claim to match their books and records.	Undetermined* FTX Trading Ltd.  If on this review, the Debtor submits that the customer asserted a	1,867.2253336227101 0.5497120000000 0.2137311458129 blank or fully unliquidated claim on accoun
the holdings in such customer's asserted should be modified fro 301 Name on file  ason: The Debtors have conduct the holdings in such customer's 119 Name on file  ason: The Debtors have conduct the holdings in such customer's 1463 Name on file	om the Debtor identified in the Asserted Claims in FTX Trading Ltd.  Ited a review of the filed proof of claim and any saccount. Accordingly, the Debtors seek to lique FTX Trading Ltd.  Ited a review of the filed proof of claim and any saccount. Accordingly, the Debtors seek to lique	related accompanying materials and their books and records. Based idate the asserted claim to match their books and records.  FIT TRX USD  related accompanying materials and their books and records. Based idate the asserted claim to match their books and records.  BTC BTC-PERP	Undetermined* FTX Trading Ltd.  If on this review, the Debtor submits that the customer asserted a	1,867.225333622710 0.549712000000 0.213731145812 blank or fully unliquidated claim on accour 0.000049820647 0.000000000000
the holdings in such customer's asserted should be modified fro 301 Name on file asson: The Debtors have conduct the holdings in such customer's Name on file asson: The Debtors have conduct the holdings in such customer's Asson: The Debtors have conduct the holdings in such customer's Name on file	om the Debtor identified in the Asserted Claims in FTX Trading Ltd.  Ited a review of the filed proof of claim and any is account. Accordingly, the Debtors seek to lique FTX Trading Ltd.  Ited a review of the filed proof of claim and any is account. Accordingly, the Debtors seek to lique FTX Trading Ltd.  Ited a review of the filed proof of claim and any is account. Accordingly, the Debtors seek to lique FTX Trading Ltd.	related accompanying materials and their books and records. Based idate the asserted claim to match their books and records.  FIT TRX USD  related accompanying materials and their books and records. Based idate the asserted claim to match their books and records.  BTC BTC-PERP	Undetermined* FTX Trading Ltd.  If on this review, the Debtor submits that the customer asserted a	1,867.225333622710 0.549712000000 0.213731145812 blank or fully unliquidated claim on accou

			Asserted Claims		Modi	ified Claim
Claim						
umber	Name	Debtor	Tickers ETH-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			ETHW			0.000990800000
			EUR			0.027330788391
			FTT TRX			25.095000000000 0.000231000000
			USD			-0.678191924306
			USDT			0.004671118323
on: The Debtor	rs have conducted a r	eview of the filed proof of claim and an	related accompanying materials and their books a	nd records. Resed on this review, the Debto	r submits that the customer asserted a bl	ank or fully unliquidated claim on accou
e holdings in su	uch customer's accou	nt. Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books and	records.		
3 Name	on file	FTX Trading Ltd.	1INCH BTC	Undetermined*	FTX Trading Ltd.	0.000000002768 0.000000006000
			BTC-PERP			0.00000000000
			FTT			988.08783414375
			LUNC TRX			0.00000000971 0.0000900000
			USD			1.38758754684
			USDT			0.32093903819
n: The Debtor	rs have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books a	nd records. Based on this review, the Debto	r submits that the customer asserted a bl	ank or fully unliquidated claim on acco
holdings in su	uch customer's accou	nt. Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books and LUNA2	records.	FTX Trading Ltd.	0.00679124567
Name (	on file	FTX Trading Ltd.	LUNA2_LOCKED	Ondetermined	FIX Trading Ltd.	0.01584623992
			USTC			0.96133365000
			related accompanying materials and their books a		r submits that the customer asserted a bl	ank or fully unliquidated claim on accor
holdings in su Name		nt. Accordingly, the Debtors seek to lique FTX Trading Ltd.	idate the asserted claim to match their books and of ATLAS		FTX Trading Ltd.	0.42600000000
			AXS		<b>♥</b> **	0.7998400000
			DOGE			0.000000034
			FTT			15.1779000000
			LTC MANA			0.0399922400 0.4926000000
			MANA SHIB			55,320.0000000000
			SOL			0.0099980000
			USD			0.0376834484
			USDT			0.3124437730
			related accompanying materials and their books and idate the asserted claim to match their books and it		r submits that the customer asserted a bl	ank or fully unliquidated claim on acco
Name		FTX EU Ltd.	FTT USDT	Undetermined*	FTX Trading Ltd.	29.9943000000 4,438.00000000000
holdings in su	uch customer's accou	nt. Accordingly, the Debtors seek to liqu	related accompanying materials and their books an idate the asserted claim to match their books and to the Debtor identified in the Modified Claim.			
Name (		FTX Trading Ltd.	1INCH-20210326	Undetermined*	FTX Trading Ltd.	0.00000000000
			1INCH-20210625 1INCH-20210924			0.0000000000
			1INCH-20211231			0.0000000000
			1INCH-PERP			0.0000000000
			AAPL			0.0000000024
			AAVE-1230			0.0000000000
			AAVE-20201225			-0.0000000000
			AAVE-20210326			0.0000000000
			AAVE-20210625 AAVE-20210924			0.000000000 0.000000000
			AAVE-20211231			0.000000000
			AAVE-PERP			0.0000000000
			ADA-1230			-6,644.0000000000
			ADA-20200626			0.0000000000
			ADA-20200925			0.0000000000
			ADA-20201225 ADA-20210326			0.0000000000 0.0000000000
			ADA-20210625			0.0000000000
			ADA-20210924			0.0000000000
			ADA-PERP			6,644.0000000000
			ALCX-PERP			0.0000000000
			ALGO-20200327			0.0000000000
			ALGO-20200626 ALGO-20200925			0.0000000000 0.0000000000
			ALGO-20200323 ALGO-20201225			0.000000000
			ALGO-20210326			0.0000000000
			ALGO-20210625			0.0000000000
			ALGO-20210924			0.0000000000
			ALGO-PERP ALPHA-PERP			0.0000000000
			ALPHA-PERP ALT-0930			0.0000000000 0.0000000000
			ALT-1230			0.000000000
			ALT-20200327			0.0000000000
			ALT-20200626			0.0000000000
			ALT-20201225			0.0000000000
			ALT-20210326			0.0000000000
			ALT-20210625 ALT-PERP			0.0000000000 -0.0000000000
			AMPL			0.000000000
			AMPL-PERP			0.000000000
			APE-1230			0.0000000000
			APE-PERP			0.0000000000
			APT-PERP			0.0000000000
			ASD 20210625			0.0000000040
			ASD-20210625 ASD-PERP			0.0000000000 -0.0000000001
			ASD-PERP ATOM-1230			-0.000000001
			ATOM-1230 ATOM-20200327			0.000000000
			ATOM-20200626			0.0000000000
			ATOM-20200925			-0.0000000000
			ATOM-20201225			0.0000000000
						-0.000000000
			ATOM-20210326			
			ATOM-20210625			-0.0000000000
			ATOM-20210625 ATOM-20210924			-0.0000000000 -0.0000000000
			ATOM-20210625 ATOM-20210924 ATOM-PERP			-0.000000000 -0.000000000 0.000000000
			ATOM-20210625 ATOM-20210924			-0.0000000000

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		Asserted Claims	Modified Claim
Claim Number Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
	AVAX-20210	26	0.000000000001926
	AVAX-20210 AVAX-20210		-0.00000000000144 0.000000000000063
	AVAX-PERP		-0.00000000006845
	AXS-1230		43.90000000000000
	AXS-PERP BABA		-43.90000000000000 0.00000003300000
	BADGER		0.000000007500000
	BADGER-PE BAL-202009		-0.000000000000056 -0.00000000000104
	BAL-202012		0.0000000000000000000000000000000000000
	BAL-202103		-0.000000000000023
	BAL-202106 BAL-202109		-0.000000000000028 -0.000000000000047
	BAL-PERP		0.00000000000017
	BAND-PERP BAT-PERP		0.0000000000000 0.00000000000000
	BCH		0.0000000000000000000000000000000000000
	BCH-1230		0.00000000000000
	BCH-202006 BCH-202012		0000000000000.0 ee0000000000000.0
	BCH-202103	6	0.0000000000000000000000000000000000000
	BCH-202106	5	0.00000000000000
	BCH-PERP BIDEN		-0.00000000000000 0.00000000029103
	BILI-202106	5	0.0000000000000000000000000000000000000
	BNB BNB-202003	7	0.00000065037209 -0.00000000000113
	BNB-202003		-0.000000000000113
	BNB-202009	5	0.00000000000113
	BNB-202012 BNB-202103		-0.00000000001915 -0.000000000000029
	BNB-202106	5	-0.000000000000000000000000000000000000
	BNB-202112	1	-0.000000000000000000000000000000000000
	BNB-PERP BRZ-202006	6	0.00000000001718 0.0000000000000000
	BRZ-202009	5	0.0000000000000000000000000000000000000
	BRZ-202012 BRZ-202103		0.0000000000000 0.00000000000000
	BRZ-202103 BRZ-PERP	0	0.0000000000000000000000000000000000000
	BSV-0624		0.0000000000000000000000000000000000000
	BSV-202003 BSV-202006		0.00000000000000 0.000000000000028
	BSV-202012		-0.00000000000017
	BSV-202103		0.00000000000001
	BSV-202106 BSV-202109		-0.00000000000000000000000000000000000
	BSV-202112		0.0000000000000000000000000000000000000
	BSV-PERP BTC		-0.0000000000000084 0.00000031859000
	BTC-0331		0.0000000000000000000000000000000000000
	BTC-1230		-0.02510000000000
	BTC-202103 BTC-202106		0.0000000000000 0.00000000000000
	BTC-PERP		0.025100000000000
	BTMX-2020/ BTMX-2020/		0.00000000101863 0.0000000000000000
	BTMX-20210		0.0000000000000000000000000000000000000
	CAKE-PERP		-0.00000000000170
	CEL-0624 CEL-0930		-0.000000000000648 -0.00000000000454
	CEL-1230		0.000000000000000
	CEL-202109: CEL-PERP	1	0.00000000000011 0.00000000000421
	CHZ-202103	6	0.0000000000000000000000000000000000000
	CHZ-202106	5	0.000000000000000
	CHZ-PERP CLV-PERP		0.0000000000000 0.0000000000000
	COMP-1230		-3.066200000000000
	COMP-2020 COMP-2020		-0.00000000000000000000000000000000000
	COMP-2020 COMP-2021		-0.0000000000017 0.000000000000000
	COMP-2021		-0.00000000000014
	COMP-PERP CREAM		3.06620000000050 0.00000005200000
	CREAM-202	0925	0.00000000320000
	CREAM-202		-0.000000000000000
	CREAM-202 CREAM-PER		0.000000000000000000000000000000000000
	CUSDT-2020		0.0000000000000000000000000000000000000
	CUSDT-PERI		0.000000000000000
	DEFI-0624 DEFI-1230		0.000000000000000000000000000000000000
	DEFI-202009		0.0000000000000000000000000000000000000
	DEFI-202012 DEFI-202103		0.000000000000000000000000000000000000
	DEFI-202106	15	0.000000000000000
	DEFI-202109	4	0.0000000000000000000000000000000000000
	DEFI-PERP DMG-20200	25	0.00000000000000 0.0000000000227
	DMG-20201		-0.000000000000175
	DMG-PERP DOGE-1230		-0.00000000001371 0.0000000000000000
	DOGE-1230 DOGE-2020	327	0.0000000000000000000000000000000000000
	DOGE-2020	526	0.0000000000000000000000000000000000000
	DOGE-20200 DOGE-2020:		0.0000000000000 0.00000000000000
	DOGE-2020.		0.0000000000000000000000000000000000000
	DOGE-20210	525	0.00000000000000
	DOGE-PERP DOT-202009	5	0.0000000000000 0.00000000000000
	DOT-202012	5	-0.000000000000682
	DOT-202103		0.0000000000000
	DOT-202109	4	0.000000000000000

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			Asserted Clain	ns	Modifie	ed Claim
Claim	Nama	Dahaa	Tieleene	Tieles Quantifu	Dahter	Tisker Oversite
Number	Name	Debtor	DOT-20211231	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			DOT-PERP DOTPRESPLIT-20200925			0.00000000000397 0.00000000000013
			DOTPRESPLIT-20200925			-0.000000000000000000000000000000000000
			DRGN-0624			0.0000000000000000000000000000000000000
			DRGN-20200327 DRGN-20200626			0.000000000000000 0.0000000000000000
			DRGN-20200925			-0.000000000000000000000000000000000000
			DRGN-20201225			-0.000000000000020
			DRGN-20210326 DRGN-20210625			0.00000000000000 0.00000000000000
			DRGN-20210924			-0.000000000000001
			DRGN-20211231			0.00000000000002
			DRGN-PERP DYDX-PERP			-0.000000000000000 0.000000000000000
			EDEN-20211231			0.00000000004916
			EDEN-PERP EOS-1230			0.00000000004462 -3,303.40000000000000
			EOS-20200327			-0.00000000000227
			EOS-20200626			-0.00000000005087
			EOS-20201225 EOS-20210326			0.00000000000113 -0.00000000000046
			EOS-PERP			3,405.8000000000000000
			ETC-20200327 ETC-20200626			-0.000000000000454 0.000000000000000
			ETC-20200925			-0.0000000003705
			ETC-20201225			0.0000000000000000000000000000000000000
			ETC-PERP ETH			0.00000000004682 0.00000029780000
			ETH-0331			0.0000000000000000000000000000000000000
			ETH-1230			0.000000000000000
			ETH-20200327 ETH-20200626			0.00000000000000 0.00000000000000
			ETH-20201225			0.0000000000000000000000000000000000000
			ETH-20210326 ETH-20210625			-0.000000000000000 0.000000000000000
			ETH-20211231			0.000000000000001
			ETH-PERP			-0.0000000000015
			EXCH-1230 EXCH-20200327			0.00000000000000 0.000000000000000
			EXCH-20200626			0.0000000000000000000000000000000000000
			EXCH-20200925 EXCH-20201225			0.00000000000000 0.00000000000018
			EXCH-20210326			0.00000000000000
			EXCH-20210625 EXCH-20211231			0.0000000000000 0.00000000000000
			EXCH-PERP			-0.000000000000000000000000000000000000
			FIDA-PERP			0.000000000000000
			FIL-1230 FIL-20201225			27.00000000000000 -0.000000000000406
			FIL-20210326			-0.00000000000767
			FIL-20210625 FIL-20210924			-0.000000000000765 -0.00000000000156
			FIL-PERP			-26.99999999999600
			FLM-20201225 FLM-PERP			-0.00000000001364 0.0000000003240
			FLOW-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.00000000000000
			FTT FTT-PERP			978.874183820273000 -0.000000000000028
			GALA-PERP			0.0000000000000000000000000000000000000
			GMT-PERP GRT-20201225			0.00000000000000 0.000000000000000
			GRT-20210326			0.00000000000000
			GRT-20210625 GRT-20210924			0.0000000000000000000000000000000000000
			GRT-20210924 GRT-20211231			0.0000000000000000000000000000000000000
			GRT-PERP			0.0000000000000000
			GST-0930 GST-PERP			0.00000000007275 0.000000000000000
			HNT-20200925			0.0000000000000000000000000000000000000
			HNT-20201225 HNT-PERP			-0.00000000004940 0.00000000001207
			HOLY-PERP			0.00000000001207
			HT			0.00000037000000
			HT-20200327 HT-20200626			0.00000000000227 -0.00000000000852
			HT-20200925			0.0000000000170
			HT-20201225			0.00000000000156
			HT-PERP ICP-PERP			-0.000000000004799 0.000000000000000
			IMX-PERP			0.0000000000000000
			KNC KNC-20200925			0.00000020000000 -0.0000000004298
			KNC-PERP			-0.00000000000781
			LEND-20201225 LEND-PERP			0.0000000000000 0.00000000000000
			LEO-20200626			0.0000000000000000
			LEO-20200925 LEO-PERP			0.0000000000000 0.00000000000000
			LINK-20200327			-0.000000000000000
			LINK-20200626			0.0000000000000000000000000000000000000
			LINK-20200925 LINK-20201225			0.0000000003410 0.00000000000202
			LINK-20210326			0.0000000000014
			LINK-20210625 LINK-PERP			0.00000000000106 0.00000000000922
			LOOKS-PERP			0.0000000000000000
			LTC LTC-20200626			0.00000028000000 0.0000000000056
			LTC-20200626 LTC-20201225			0.0000000000000000000000000000000000000
			LTC-20210326			0.000000000000000
			LTC-PERP LUNC-PERP			0.0000000000000 0.00000000000000

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		Asserted Claims	Modified Claim
Claim Number Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
	MATH		0.00000004000000
	MATIC-202003 MATIC-202006		0.0000000000000 0.00000000000000
	MATIC-202000		0.0000000000000000000000000000000000000
	MATIC-202012		0.0000000000000000000000000000000000000
	MATIC-PERP		0.0000000000000000000000000000000000000
	MID-0624 MID-1230		0.0000000000000 0.0000000000000
	MID-20200327		0.000000000000000
	MID-20200626		0.0000000000000000000000000000000000000
	MID-20200925 MID-20201225		-0.00000000000000 0.00000000000000
	MID-20210326		0.00000000000019
	MID-20210625		-0.000000000000000000000000000000000000
	MID-20210924 MID-20211231		0.00000000000000 0.00000000000000
	MID-PERP		0.000000000000011
	MKR-20200925		0.0000000000000000000000000000000000000
	MKR-PERP MNGO-PERP		0.00000000000014 0.000000000000000
	MTA-20200925		0.0000000000000000000000000000000000000
	MTA-20201225		0.00000000000000
	MTA-PERP NEAR-PERP		0.0000000000000 0.00000000025238
	NEO-20201225		-0.00000000000303
	NEO-PERP		-0.0000000000189
	NIO-0930 OKB-0325		0.0000000000000 0.00000000000000
	OKB-1230		0.0000000000000000000000000000000000000
	OKB-20200327		0.000000000000056
	OKB-20200626 OKB-20200925		0.000000000000383 0.000000000000000
	OKB-20201225		-0.000000000000000000000000000000000000
	OKB-20210326		0.000000000000319
	OKB-20210625 OKB-20210924		-0.00000000001492 0.000000000000103
	OKB-20211231		-0.00000000000088
	OKB-PERP		0.00000000003753
	OMG-2021032 OMG-2021062		0.000000000000532 0.00000000003268
	OMG-2021123		0.00000000001477
	OMG-PERP		0.00000000000120
	OP-1230 OP-PERP		-160.00000000000000000000000000000000000
	ORBS-PERP		0.0000000000000000000000000000000000000
	OXY-PERP		0.000000000000000
	PAXG-2021062 PAXG-PERP		0.0000000000000 0.00000000000000
	PERP		0.0000000700000
	PERP-PERP		0.0000000000000000000000000000000000000
	POLIS-PERP PRIV-0325		0.0000000000000 0.00000000000000
	PRIV-20200626		0.0000000000000000000000000000000000000
	PRIV-20200925		-0.000000000000000000000000000000000000
	PRIV-20201225 PRIV-20210326		-0.00000000000019 0.000000000000000
	PRIV-20210625		0.0000000000000000000000000000000000000
	PRIV-20210924		0.0000000000000000000000000000000000000
	PRIV-20211231 PRIV-PERP		0.000000000000000000000000000000000000
	RAY-PERP		0.0000000000000000000000000000000000000
	REEF-0325		0.00000000000000
	REEF-0624 REEF-2021062!		0.0000000000000 0.00000000000000
	REEF-20210924		0.0000000000000000000000000000000000000
	REEF-2021123:		0.000000000000000
	REEF-PERP RON-PERP		0.0000000000000 0.0000000000000
	ROOK		0.0000000000000000000000000000000000000
	ROOK-PERP		0.0000000000000000000000000000000000000
	RSR-PERP RUNE-2020092		0.0000000000000 0.00000000002097
	RUNE-2020122		0.000000000006252
	RUNE-PERP		-0.00000000001438
	SECO-PERP SHIB-PERP		0.0000000000000 0.00000000000000
	SHIT-0325		-0.000000000000000
	SHIT-0624		0.0000000000000
	SHIT-0930 SHIT-20200327		0.000000000000000000000000000000000000
	SHIT-20200626		0.0000000000000000
	SHIT-20200925		-0.000000000000000000000000000000000000
	SHIT-20201225 SHIT-20210326		-0.000000000000010 -0.000000000000011
	SHIT-20210625		0.000000000000007
	SHIT-20210924		-0.000000000000000000000000000000000000
	SHIT-20211231 SHIT-PERP		0.000000000000000000000000000000000000
	SNX-PERP		-0.000000000000195
	SOL 1220		0.00000011000000
	SOL-1230 SOL-20200925		0.0000000000000 0.00000000000000
	SOL-20201225		0.0000000000000000000000000000000000000
	SOL-20210326		0.00000000000000
	SOL-20210924 SOL-PERP		0.0000000000000 0.00000000000000
	SRM		0.988147590000000
	SRM_LOCKED		176.291327530000000
	SRM-PERP SUSHI-1230		0.000000000000000000000000000000000000
	SUSHI-2020092	5	0.0000000000000000000000000000000000000
	SUSHI-2020122		0.00000000000000
	SUSHI-2021032 SUSHI-PERP		0.000000000000000000000000000000000000
	SOSIII I'ERF		778.35555550000000

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Claim Number Name	Debtor	Tickers  SXP-0325 SXP-20200925 SXP-20200325 SXP-20210326 SXP-20210625 SXP-PERP THETA-20200626 THETA-20200525 THETA-20201225 THETA-20210326 THETA-PERP TOMO-20200626 TOMO-20200625 TOMO-2020125 TOMO-ERP TRU-0210326 TRU-0210326 TRU-0210326 TRU-0210326 TRU-0210326 TRU-0210326 TRU-0210326 TRU-0210327 TRX-0624 TRX-0930 TRX-1230	Ticker Quantity	Debtor	Ticker Quantity -0.0000000000000136 0.00000000000003296 -0.000000000000003296 -0.000000000000003296 -0.0000000000003296 -0.000000000003366 -0.0000000000003366 -0.000000000003366 -0.0000000000003366 -0.0000000000000000000000000000000000
NUMBER NAME		SXP-0325 SXP-20200925 SXP-20201225 SXP-20201225 SXP-20210326 SXP-20210625 SXP-PERP THETA-20200626 THETA-20200925 THETA-20210326 THETA-20210326 THETA-PERP TOMO-20200925 TOMO-20200925 TOMO-20201225 TOMO-PERP TRU-20210625 TRU-20210626	inaci Quentry	Petitol	-0.00000000000136 0.00000000000000000000000000000000000
		SXP-20201225 SXP-20210326 SXP-20210625 SXP-PC2010625 SXP-PERP THETA-20200626 THETA-20200925 THETA-20201225 THETA-20210625 THETA-20210625 THETA-20210625 TOMO-20200626 TOMO-20200626 TOMO-20201225 TOMO-PERP TRU-20210326 TRU-20210625 TRUMP TRU-PERP TRU-624 TRX-0930 TRX-1230 TRX-1230 TRX-1230 TRX-20200327 TRX-20200626			0.000000000003296 -0.00000000000000000000000000000000000
		SKP-20210326 SKP-20210625 SKP-PERP THETA-20200626 THETA-20200925 THETA-20210326 THETA-20210326 THETA-20210325 THETA-PERP TOMO-20200625 TOMO-20200626 TOMO-20201225 TOMO-20201225 TOMO-PERP TRU-20210625 TRU-9210625 TRU-9210626			-0.00000000000000000000000000000000000
		SXP-20210625 SXP-PERP THETA-20200626 THETA-20200925 THETA-20201225 THETA-20210326 THETA-20210326 THETA-20210625 THETA-PERP TOMO-20200626 TOMO-20200625 TOMO-20201225 TOMO-ERP TRU-20210326 TRU-20210326 TRU-20210326 TRU-PERP TRU-0624 TRX-0930 TRX-1230			0.000000000000000000000000000000000000
		THETA-20200626 THETA-20200925 THETA-20201225 THETA-20210326 THETA-20210625 THETA-PERP TOMO-20200626 TOMO-20200925 TOMO-20201225 TOMO-PERP TRU-02210326 TRU-02210625 TRUMP TRU-PERP TRX-0624 TRX-0930 TRX-1230 TRX-1230 TRX-20200327 TRX-20200626			-0.000000000001364 -0.000000000021600 0.0000000000735 -0.000000000000735 0.0000000000000736 -0.00000000000737 -0.0000000000727 -0.00000000000727 -0.0000000000005405 0.000000000006405 0.0000000000000000000000000000000000
		THETA-20200925 THETA-20210326 THETA-20210326 THETA-20210625 THETA-PERP TOMO-20200626 TOMO-20200625 TOMO-20201225 TOMO-ERP TRU-20210326 TRU-20210326 TRU-20210625 TRUMP TRU-PERP TRX-0624 TRX-0930 TRX-1230 TRX-1230 TRX-120200327 TRX-20200327			-0.00000000021600 0.000000000021501 -0.0000000000000000000000000000000000
		THETA-20201225 THETA-20210625 THETA-PERP TOMO-20200626 TOMO-20200925 TOMO-20201225 TOMO-PERP TRU-20210326 TRU-20210625 TRUMP TRU-PERP TRV-6624 TRX-0630 TRX-1230 TRX-1230 TRX-1230 TRX-120200626			0.0000000000751 -0.00000000000738 0.0000000000000738 -0.000000000033166 -0.00000000007275 0.000000000007275 -0.000000000005545 0.00000000000000000000
		THETA-20210326 THETA-20210625 THETA-PERP TOMO-20200626 TOMO-2020025 TOMO-PERP TRU-20210326 TRU-20210625 TRUMP TRU-PERP TRX-9624 TRX-930 TRX-1230 TRX-1230 TRX-1230 TRX-20200327 TRX-20200626			-0.00000000000738 0.00000000000000000000000000000000000
		THETA-PERP TOMO-20200626 TOMO-20200925 TOMO-20201225 TOMO-PERP TRU-20210326 TRU-20210625 TRUMP TRU-PERP TRX-0624 TRX-0930 TRX-1230 TRX-1230 TRX-20200327 TRX-20200626			-0.00000000033166 -0.000000000007275 -0.0000000000027277 -0.000000000005542 -0.00000000000054055 -0.0000000000000000000 -0.0000000000
		TOMO-20200626 TOMO-20200925 TOMO-20201225 TOMO-PERP TRU-20210326 TRU-20210625 TRUMP TRU-FERP TRX-0624 TRX-0930 TRX-1230 TRX-1230 TRX-120200327 TRX-20200327			-0.00000000007275 0.00000000007275 -0.0000000000005455 0.00000000000000 0.0000000000
		TOMO-20200925 TOMO-20201225 TOMO-PERP TRU-20210326 TRU-20210625 TRUMP TRU-PERP TR-0624 TRX-0930 TRX-1230 TRX-1230 TRX-1230 TRX-20200327 TRX-20200626			0.0000000002727( -0.00000000000554 0.0000000000065405 0.000000000000000 0.000000000000000
		TOMO-20201225 TOMO-PERP TRU-20210326 TRU-20210625 TRUMP TRU-PERP TRX-0624 TRX-0930 TRX-1230 TRX-1230 TRX-20200327 TRX-20200626			-0.000000000005542 0.0000000000054055 0.000000000000000000
		TRU-20210326 TRU-20210625 TRUMP TRU-PERP TRX-0624 TRX-0930 TRX-1230 TRX-20200327 TRX-20200626			0.000000000000000000000000000000000000
		TRU-20210625 TRUMP TRU-PERP TRX-0624 TRX-0930 TRX-1230 TRX-1230 TRX-20200327 TRX-20200626			0.000000000000000000000000000000000000
		TRUMP TRU-PERP TRX-0624 TRX-0930 TRX-1230 TRX-22020327 TRX-20200626			-0.00000000029103 0.0000000000000000 0.000000000000000
		TRU-PERP TRX-0624 TRX-0930 TRX-1230 TRX-20200327 TRX-20200626			0.0000000000000000000000000000000000000
		TRX-0930 TRX-1230 TRX-20200327 TRX-20200626			
		TRX-1230 TRX-20200327 TRX-20200626			0.0000000000000000000000000000000000000
		TRX-20200327 TRX-20200626			0.00000000000000
		TRX-20200626			0.00000000000000 0.000000000000000
					0.0000000000000000000000000000000000000
		TRX-20200925			0.0000000000000000000000000000000000000
		TRX-20210326			0.00000000000000
		TRX-20210625 TRX-PERP			0.0000000000000000000000000000000000000
		TRYB-20200327			0.0000000000000000000000000000000000000
		TRYB-20200626			-0.0000000001964
		TRYB-20200925			0.0000000000000000000000000000000000000
		TRYB-20201225			0.00000000000000
		TRYB-20210326 TRYB-PERP			0.00000000000000 0.0000000033010
		UNI			0.0000000400000
		UNI-1230			0.0000000000000000000000000000000000000
		UNI-20200925			-0.00000000000454
		UNI-20201225 UNI-20210326			0.00000000000083 -0.000000000000028
		UNI-PERP			0.0000000000000000000000000000000000000
		UNISWAP-20200925			0.0000000000000000000000000000000000000
		UNISWAP-20201225			0.0000000000000000000000000000000000000
		UNISWAP-20210326			0.00000000000000
		UNISWAP-20210924 UNISWAP-PERP			0.0000000000000000000000000000000000000
		USD			2,018.954576554714800
		USDT			0.00000066334062
		USDT-1230			0.0000000000000000000000000000000000000
		USDT-PERP VET-20200925			0.0000000000000000000000000000000000000
		VET-20200925 VET-PERP			0.0000000000000000000000000000000000000
		WAVES			0.0000000500000
		WAVES-0624			0.0000000000000000000000000000000000000
		WAVES-0930			0.00000000000000
		WAVES-1230 WAVES-20210326			0.0000000000000000000000000000000000000
		WAVES-20210526 WAVES-20210625			0.0000000000000000000000000000000000000
		WAVES-20210924			0.0000000000000000000000000000000000000
		WAVES-PERP			0.00000000000000
		XAUT-20200327 XAUT-20200626			0.0000000000000000000000000000000000000
		XAUT-20200626 XAUT-20201225			0.0000000000000000000000000000000000000
		XAUT-20210625			0.0000000000000000000000000000000000000
		XAUT-PERP			0.0000000000000000000000000000000000000
		XRP-0325 XRP-1230			0.000000000000000000000000000000000000
		XRP-1230 XRP-20200626			-4,/10.00000000000000 0.000000000000000
		XRP-2020020 XRP-20201225			0.0000000000000000000000000000000000000
		XRP-20210625			0.0000000000000000000000000000000000000
		XRP-20211231			0.0000000000000
		XRP-PERP XTZ-20200327			4,710.00000000000000 0.000000000000000
		XTZ-20200327 XTZ-20200626			-0.000000000000000
		XTZ-20200925			0.000000000000000
		XTZ-20201225			0.000000000000000
		XTZ-20210625			-0.00000000000056
		XTZ-20211231 XTZ-PERP			-0.000000000000123 -0.000000000002639
		YFI			0.0000000000000000000000000000000000000
		YFI-20201225			0.000000000000000
		YFI-20210326			0.00000000000000
		YFI-20210625			0.00000000000000
		YFI-20210924 YFII			0.00000000000000 0.0000001380000
		YFII-PERP			0.000000013800000
		YFI-PERP			0.0000000000000000000000000000000000000
		ZEC-20200925			-0.00000000000000
		ZEC-PERP			-0.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26968	Name on file	FTX Trading Ltd.	AAVE	Undetermined* FTX Trading Ltd.	4.000000000000000
			AXS		1.710000000000000
			BNB		0.130000000000000
			BTC		0.079193920000000
			DYDX		138.391720580000000
			ETH		0.30000000000000
			ETHW		0.300000000000000
			GOOGL-20211231		0.000000000000000
			LTC		2.021057620000000
			MANA		109.000000000000000
			SAND		7.00000000000000
			CLID		4 600 000 00000000000000

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		Asserted Claims		Modified Claim		
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			1.133690320000000
			USD			0.007580713501926
			USDT			0.00000014409640

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.